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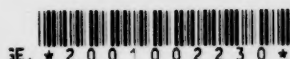
EXECUTIVE COMMITTEE OF THE
HIGH COMMISSIONER'S PROGRAMME

Fifty-second session

VOLUNTARY FUNDS ADMINISTERED BY THE UNITED NATIONS
HIGH COMMISSIONER FOR REFUGEES

Accounts for the year 2000

(submitted by the High Commissioner)



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AUDIT OPINION

We have audited the accompanying financial statements, comprising statements I to III, schedules 1 to 5, the appendix and the supporting notes to the accounts of the voluntary funds administered by the United Nations High Commissioner for Refugees for the period from 1 January to 31 December 2000. These financial statements are the responsibility of the High Commissioner. Our responsibility is to express an opinion on these financial statements based on our audit.

An audit includes examining, on a test basis and as considered by the Board of Auditors to be necessary in the circumstances, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the High Commissioner, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for the audit opinion.

We conducted our audit in accordance with the common auditing standards of the Panel of External Auditors of the United Nations, the specialized agencies and the International Atomic Energy Agency. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. However, the evidence available to us in respect of \$43.5 million of expenditures by implementing partners was inadequate for the reasons stated in the Board's long form report (paras. 14-41). In the absence of alternative audit procedures that we could adopt to confirm that implementing partner expenditure was properly validated and recorded, there was uncertainty about expenditures amounting to \$43.5 million.

Except for the effect of any possible adjustments that might have been found to be necessary had we been able to obtain sufficient evidence concerning implementing partner expenditure, in our opinion:

- the financial statements present fairly the financial position as at 31 December 2000 and the results of operations and cash flows for the period then ended in accordance with UNHCR stated accounting policies set out in note 2 to the financial statements which were applied on a basis consistent with that of the preceding financial period; and
- the transactions that we have tested as part of our audit have in all significant respects been in accordance with the Financial Regulations and legislative authority.

In accordance with article XII of the Financial Regulations, we have also issued a long-form report on our audit of the financial statements of the voluntary funds administered by the United Nations High Commissioner for Refugees.

(Signed) Guillermo N. CARAGUE
Chairman, Philippine Commission on Audit

(Signed) Sir John BOURN
Comptroller and Auditor General of the United Kingdom of
Great Britain and Northern Ireland

(Signed) Shauket A. FAKIE
Auditor-General of the Republic of South Africa

28 June 2001

STATEMENT OF THE HIGH COMMISSIONER'S RESPONSIBILITIES

AND

APPROVAL OF THE FINANCIAL STATEMENTS

The United Nations High Commissioner for Refugees is ultimately responsible for the content and integrity of the financial statements contained in the Accounts of the Voluntary Funds Administered by the United Nations High Commissioner for Refugees which are submitted to the Executive Committee of the High Commissioner's Programme and to the General Assembly of the United Nations.

To fulfill its responsibility, UNHCR operates within prescribed accounting policies and standards and maintains systems of internal accounting controls and procedures to ensure the reliability of financial information and the safeguarding of assets. The internal control systems and financial records are subject to reviews by the Office of Internal Oversight Services and the United Nations Board of Auditors, during their respective audits.

In this context, the following appended financial statements, comprising Statements I to III, Schedules 1 to 5, Appendix I and Supporting Notes, were prepared in accordance with UNHCR Financial Rules (A/AC.96/503/Rev.7) and the United Nations Common Accounting Standards. In Management's opinion, the accompanying financial statements present fairly the financial position of the Office as of 31 December 2000, and the results of its operations and its cash flows of individual Programmes, Funds and Accounts for the year then ended.

The Accounts are hereby

Certified :



Jean-Marie Fakhouri
Controller & Director

Approved :



Ruud Lubbers
United Nations High
Commissioner for Refugees

Geneva, Switzerland
01 June 2001

STATEMENT OF UNHCR'S OBJECTIVES AND ACTIVITIES

The basic mandate of UNHCR is found in the Statute of the Office of the United Nations High Commissioner for Refugees (General Assembly resolution 428 (V)). According to the Statute, the United Nations High Commissioner for Refugees, acting under the authority of the General Assembly, shall assume the function of providing international protection, under the auspices of the United Nations, to refugees who fall within the scope of the present Statute and of seeking permanent solutions for the problem of refugees.

The General Assembly has also called upon the High Commissioner to provide assistance to returnees, as well as to monitor their safety and well-being on return (General Assembly resolution 40/118). In addition, on the basis of specific requests from the Secretary-General or the competent principal organs of the United Nations, and with the consent of the State concerned, UNHCR provides humanitarian assistance and protection to internally displaced persons (General Assembly resolution 48/116). As regards UNHCR's assistance activities, the basic provisions of the Statute have been expanded by General Assembly resolution 832 (IX).

NOTES FOR THE FINANCIAL STATEMENTS

I. UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES (UNHCR) AND ITS ACTIVITIES

1. The Office of the United Nations High Commissioner for Refugees (UNHCR) was established by the General Assembly in its resolution 319 A (IV) of 3 December 1949. Its Statute was approved by the Assembly in resolution 428 (V) of 14 December 1950.
2. The overall objectives of UNHCR are to provide international protection to refugees and to seek durable solutions to refugee problems. UNHCR seeks to safeguard the fundamental principles of asylum and *non-refoulement* and to ensure that the basic rights of refugees are respected and that they are treated in a dignified and humane manner. UNHCR has also developed, at the request of the General Assembly and the Governments concerned, substantial material assistance programmes to meet refugee needs. Subsequent resolutions of the General Assembly, the Economic and Social Council and the Executive Committee of UNHCR have called on the Office, in the context of its basic mandate, to assist other groups of persons regarded as falling within the competence of the High Commissioner. In complex humanitarian emergencies, UNHCR also contributes to the provision of humanitarian assistance.
3. The High Commissioner reports annually to the General Assembly through the Economic and Social Council. An Executive Committee of the High Commissioner's Programme was established pursuant to General Assembly resolution 1166 (XII) of 26 November 1957 to advise the High Commissioner in the exercise of his/her functions and to approve the use of voluntary funds made available to the High Commissioner. The annual cycle of meetings of the Executive Committee consists of one annual plenary session and a number of inter-sessional meetings of a Standing Committee of the Whole. In 2000 the Executive Committee consisted of 57 member countries. Each year the report on the session of the Executive Committee is submitted to the General Assembly as an addendum to the Annual Report of the High Commissioner.
4. UNHCR is supported for 220 posts by a UN Regular Budget line, which amounted to \$19,976,793 in 2000. The appropriation in the United Nations General Fund covering these posts is shown in Statement IV of the UN Financial Statements.

II. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Financial Rules for Voluntary Funds

5. The UNHCR Voluntary Funds accounts are maintained in accordance with the Financial Rules for Voluntary Funds administered by the High Commissioner (A/AC.96/503/Rev.7 dated 7 October 1999 approved by the fiftieth session of the Executive Committee). These financial statements and schedules also conform with the common accounting standards for the United Nations system, as noted by the General Assembly in its resolution 48/216C (A/48/530 of 29 October 1993) and as subsequently revised. The financial year for the Voluntary Funds administered by the High Commissioner for Refugees covers 01 January to 31 December.

(b) Fund Accounting

6. UNHCR's accounts are maintained on a "fund accounting" basis. Separate funds for general and special purposes are established in accordance with the Financial Rules for Voluntary Funds, hereafter referred to as the Financial Rules.

7. As a result of UNHCR's shift to the Unified Budget in 2000, in accordance with the decision taken during the 15th Meeting of the Standing Committee (A/AC.96/924 dated 28 August 1999), the presentation of the various funds in the financial statements has changed significantly from the previous years. Seven distinct funds and accounts separately presented in 1999 (Annual Programme, Emergency Fund, Voluntary Repatriation Fund, Special Programmes, Refugee Education Account, Fund for International Field Staff Housing and Basic Amenities, and Income-Generating Activities) were consolidated under the Annual Programme. The Supplementary Programme Fund and the Junior Professional Officers Fund were set up and are shown in the financial statements separately.

8. In order to provide a cross-reference from the presentation of the 1999 accounts to the 2000 accounts, a Comparative Table of Changes in Schedules is drawn below:

Comparative Table of Changes in Schedules

	1999	2000
Schedule 3	General Programmes - Schedule of Appropriations	Annual Programme (including Trust Funds) - Schedule of Appropriations
Schedule 4	Special Accounts - Schedule of Funds Available	Supplementary Programmes (including Trust Funds) - Schedule of Funds Available
Schedule 5	Special Programmes (including Trust Funds) - Schedule of Funds Available	Status of Prior Years' Projects - All funds
Schedule 6	Status of Prior Years' Projects - All funds	Now Schedule 5
Schedule 7	Loans made to or on behalf of refugees	Incorporated under Note 9 Other Receivables
Schedule 8	Cash and Term Deposits	Incorporated under Note 6 Cash and Term Deposits
Schedule 9	Cash and Term Deposits (over 5 years)	Incorporated under Note 6 Cash and Term Deposits
Schedule 10	Non-convertible Currency Holdings	Incorporated under Note 6 Cash and Term Deposits

9. The Annual Programme covers all ongoing and foreseeable activities for the planning year. The activities under the Annual Programme are funded through restricted or unrestricted contributions to the General Fund, and from distinct trust funds. Supplementary Programmes cover activities that emerge after the Annual Programme is approved in the yearly Executive Committee session. Supplementary Programmes become part of the Annual Programme during the subsequent year, unless otherwise decided by the High Commissioner.

10. Trust Funds under both the Annual Programme and the Supplementary Programmes cover activities for which UNHCR received monies from donors without assuming ownership of the funds. The only activity meeting this criterion is related to a contribution originating from the Ted Turner Funds. Until recently, the term trust fund (and consequently the acronym OTF- Other Trust Funds) was widely used within UNHCR as well as by donors in a way that did not necessarily reflect the underlying legal situation, i.e., that the donor did not formally pledge amounts to UNHCR but retained ownership of the funds. In

fact, all so-called OTFs, except the Ted Turner Funds contribution, were formally pledged to UNHCR to become UNHCR property. The balance of \$ 34,500 of the latter contribution was carried over into 2000 Annual Programme- Trust Funds.

11. Each fund is maintained as a distinct financial and accounting entity with separate self-balancing double-entry groups of accounts. Separate financial statements are prepared for each fund or for a group of funds of the same nature.

(c) Use of Estimates

12. Preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

13. Estimates are used in the context of expenditure recognition, in particular, but not exclusively, at the end of the financial period to determine the amounts to be retained in respect of unliquidated obligations.

(d) Funds

14. The funds reported in the accounts are as follows:

- (i) Working Capital and Guarantee Fund has an established ceiling of \$50 million approved by the Executive Committee, and is maintained by income from interest on invested funds and savings from prior years' Annual Programme, Emergency Fund and Voluntary Repatriation Fund. The Fund is utilized to replenish the Annual Programme Fund and to meet essential payments for projects pending receipt of contributions pledged or anticipated.
- (ii) The Annual Programme Fund covers the financial activities that are approved annually by the Executive Committee for the programmed activities for individual country/areas and for certain costs incurred by Headquarters. It also includes the Operational Reserve that is established at an amount equivalent to ten percent of the programmed activities in the Annual Programme Budget.
- (iii) The Supplementary Programme Fund accounts for moneys available for activities arising after the approval of the Annual Programme Budget.
- (iv) Junior Professional Officers covers financial activities exclusively allocated for the training and development of young professionals sponsored by various governments.
- (v) The Medical Insurance Plan (MIP) was established by the General Assembly at its 41st session in accordance with the UN staff regulation 6.2. The objective of the fund is to assist subscribers and eligible family members in meeting expenses incurred for certain health services, facilities and supplied arising out of sickness, accident or maternity. The Plan is maintained by premiums from field staff and related contributions from UNHCR, as well as by interest income. Payments are based on claims processed during the year to cover field staff medical costs.

(e) Translation of Currency

15. The accounts are presented in United States dollars. In the field offices, the accounts may be maintained in the national currency of the country concerned. The field office account transactions are translated into United States dollars using the United Nations operational rates of exchange, as established by the United Nations Controller, in effect at the date of the transaction. At the balance sheet date, all asset and liability balances are adjusted to reflect the United Nations operational rate of exchange in effect at 31 December.

16. In line with the practice adopted by the United Nations for 2000, UNHCR used the UN operational rate of exchange effective on 01 January 2001 to revalue its asset and liability balances as at the balance sheet date.

(f) Voluntary Contributions and Pledges

17. Voluntary contributions from Member States and other donors are recorded as income upon receipt or on the basis of a written pledge from the donor. Pledges from governments are fully recognized as income at the time of acceptance of the pledge. In the interest of prudent financial management, up to one-half of the value of firm pledges made by organizations of established repute are recognized as income at the time the pledge is accepted.

18. Contributions in kind are recorded in the accounts, at fair market value, when the goods or services are received. Extra-budgetary in-kind contributions are not recorded in the accounts but are listed in Appendix 1.

19. Cash received against pledges is recorded at the US dollar equivalent calculated at the United Nations operational rate of exchange prevailing on the date of receipt, as explained in (e) above.

20. Pledges due are written off after 5 years unless the donor has reconfirmed the commitment in writing not more than 18 months before the end of the accounting period.

(g) Interest Income

21. Interest income includes all interest and related investment income earned on invested funds and various bank accounts. Financial Rule 9.3 specifies the conditions for recording of investment income, which provides, inter alia, that income from investments shall be credited to the Annual Programme Fund, unless required to maintain the Working Capital and Guarantee Fund.

(h) Currency Exchange Adjustments

22. Currency exchange adjustments include losses and gains on transactions and translation losses and gains from revaluation of year-end asset and liability balances, based on the United Nations operational rate of exchange. Exchange differences are charged to the Annual Programme Fund, unless required to maintain the Working Capital and Guarantee Fund.

(i) Miscellaneous Income

23. Miscellaneous income includes income from sale of used or surplus property, refunds of expenditures charged to prior periods, and settlement of insurance claims. The Annual Programme includes net recoveries relating to the transfer of emergency stockpile items to operational projects as miscellaneous income.

(j) Expenditure

24. Project expenditure reflects the amounts obligated according to Article 8 of the Financial Rules for Voluntary Funds administered by the High Commissioner for Refugees. The High Commissioner may incur obligations for the implementation of projects to the extent that monies and governmental pledges are available in the appropriate fund or account. Whenever possible and appropriate, the implementation of projects are entrusted to implementing partners, e.g., governmental, inter-governmental or non-governmental bodies, private firms or individual experts, in accordance with the terms of an agreement or a formal exchange of letters. Projects may also be implemented in accordance with the terms of a Letter of Instruction to the responsible officer or organisational unit of UNHCR.

(k) Ex-Gratia Payments

25. The granting of ex-gratia payments is governed by Financial Rule 10.5. Ex-gratia payments are approved by the Controller up to an amount not exceeding \$ 5,000, when such payments are considered desirable in the interest of the organization. Payments over \$ 5,000 require the personal approval of the High Commissioner. A statement of ex-gratia payments, if any, is submitted to the Board of Auditors with the annual accounts.

(l) Write-offs

26. Write-off due to losses of cash or the book value of accounts receivable, including the conversion of loans into grants, is governed by Financial Rule 10.6. In UNHCR, write-offs are recorded as adjustments to prior-years' expenditures. The writing off of amounts up to \$ 10,000 can be approved by the Controller after a full investigation. Amounts over \$ 10,000 require the approval of the High Commissioner. A statement of all amounts written-off is submitted to the Board of Auditors with the annual accounts.

27. The writing-off of losses of UNHCR property is governed by Financial Rule 10.7, which provides that the Controller may authorize such write-offs after a full investigation of each case.

(m) Non-Expendable Property

28. In accordance with United Nations accounting standards, non-expendable property purchased with UNHCR's Voluntary Funds is not included in the fixed assets on the balance sheet, but is charged as expenditure to the appropriate project in the year of acquisition. The inventories are recorded at the US dollar equivalent calculated at the rate of exchange prevailing on the date of purchase. For valuation purposes, depreciation is computed using the straight-line method over the estimated useful lives of the related assets. The estimated depreciable lives of non-expendable property range from 3 to 10 years, depending on the nature of the asset.

(n) Reclassification

29. From 2000, bank charges are recorded as expenditure under the Working Capital and Guarantee Fund, rather than against Other/Miscellaneous Income. The 1999 figures are therefore restated, increasing income and expenditure by \$ 1,015,440, with a zero net effect on the Reserves and Fund Balances, End of Period.

III. WORKING CAPITAL FUND

30. In accordance with Financial Rules Article 6, paragraph 6.4, UNHCR had to utilize \$ 40 million from the Working Capital Fund at the end of November 2000 to fund obligations pending the receipt of anticipated contributions. As a result of pledges received, amounting to \$ 44.4 million, before 31 December 2000, UNHCR was able to refund the Working Capital Fund within the financial year.

IV. EXPENDITURE

(a) Breakdown of Expenditure

31. Following is a table showing the total UNHCR expenditure in 2000, broken down between funds and category, expressed in thousands of United States dollars:

	Programme	Programme Support	Management and Administration	Total
Annual Programme	500,411	170,967	34,919	706,297
Annual	1,155	69	34	1,258
Programme- Trust				
Supplementary	59,799	7,407		67,206
Programme				
Sub-total	561,365	178,443	34,953	774,761
Junior Professional Officers				7,070
Working Capital Fund				938
Medical Insurance Plan				1,116
Grand Total				783,885

32. The expenditure figures under Programme in the above table include the instalment payments made to Implementing Partners. During the year, Implementing Partners are obliged to report on disbursements made against the UNHCR-provided funds at regular reporting dates. In 2000, \$ 287.4 million was paid out to Implementing Partners as instalments, of which \$ 191.2 million have been reported upon as at 31 December 2000, leaving a balance of \$ 96.2 million for which reports were outstanding. Subsequent to the receipt of reports from Implementing Partners during the first four months of 2001, a further amount of \$ 49.6 million was confirmed as disbursed and the balance reduced to \$ 46.6 million as at 30 April 2001.

(b) Ex-gratia payments

33. During 2000, UNHCR disbursed an amount of \$ 11,484 in respect of ex-gratia payments to two UNHCR staff members.

(c) Junior Professional Officers

34. The following table shows the expenditure, by region, under this fund, as well as the fund balance at the end of 2000.

	Disbursements	Unliquidated Obligations	Total in US Dollars
Africa	1,993,083	59,243	2,052,326
Europe	1,847,587	48,014	1,895,601
CASWANAME	742,368	32,327	774,695
The Americas	482,444	8,390	490,834
Asia and the Pacific	844,309	35,254	879,563
Headquarters	935,646	41,455	977,101
Total	6,845,437	224,683	7,070,120
Reserves and Funds Balances, 01 January 2000			6,521,978
Funds received in 2000			7,395,405
Total Expenditure			(7,070,120)
Reserve and Fund Balances, 31 December 2000			6,847,263

(d) Medical claims

35. In 2000, the Medical Insurance Plan received a total income of \$ 1,009,067 from premiums and \$ 435,786 in interest earned. Under this Plan, UNHCR paid out to its subscribers, in respect of their claims, an amount of \$ 1,115,738 in medical claims.

V. WRITE-OFFS DURING 2000

36. UNHCR had to write-off an amount of \$ 330,714 in respect of unrecoverable value-added tax (VAT) and losses of cash that occurred in various locations where UNHCR operates.

VI. CASH AND TERM DEPOSITS

37. The figure shown for cash and term deposits represents the net total of all cash balances (including funds held in non-convertible currencies) less any overdrafts.

(a) Breakdown between **current and deposit accounts as at 31 December for the years 1996 to 2000**, in thousands of United States Dollars

	199	1997	1998	1999	2000
Cash Deposit on 31 December					
Cash and Current Accounts	16,666	14,544	12,956	48,985	50,497
48 Hours Account	765	802		50	15,204
Deposit Accounts	205,405	207,104	166,704	139,820	58,000
	222,836	222,450	179,660	188,855	123,701
Average in hand during year					
In Current Accounts	41,916	36,954	31,774	41,334	51,231
Invested (Call & Time Deposit, Securities)	227,470	196,666	122,381	140,664	65,631
	269,386	233,620	154,155	181,998	116,862
Interest earned					
On Current Accounts	1,158	823	904	1,089	1,633
On Invested Funds	11,848	11,013	6,758	6,933	3,962
	13,006	11,836	7,662	8,022	5,595
Average rate of interest earned					
On Funds in Hand and Bank	4.83%	5.07%	4.97%	4.41%	4.79%
On Invested Funds	5.21%	5.60%	5.52%	4.93%	6.04%

(b) Details of cash and term deposits as at 31 December 2000

Banks	Period	Rate % p.a.	Maturity	Amount	Accrued Interest
San Paolo IMI, Torino	50 days	6.67000	04.01.01	10,000,000	85,228
San Paolo IMI, Torino	14 days	6.63000	05.01.01	5,000,000	8,288
San Paolo IMI, Torino	17 days	6.63000	08.01.01	10,000,000	16,575
Fortis Bank, Brussels	7 days	6.70000	04.01.01	8,000,000	4,467
Fortis Bank, Brussels	13 days	6.65000	10.01.01	5,000,000	2,771
Fuji Bank, Brussels	18 days	6.59375	16.01.01	10,000,000	3,663
Citicorp Banking Corp., Jersey	5 days	6.37500	03.01.01	10,000,000	3,542
			TOTAL	58,000,000	124,533

(c) Details of the dollar equivalent of non-convertible currencies held at 31 December 2000

Country (*)	Currency	US\$ Equivalent
Afghanistan	Afghanis	3,494.26
Albania	Leks	6,367.03
Burundi	Francs	2,686.19
Congo, Democratic Republic of the	Congo francs	10,907.88
Egypt, Arab Republic of	Pounds	14,539.22
Ethiopia	Birr	141.61
Iran, Islamic Republic of	Rials	66,873.25
Iraq	Dinars	1,481.86
Mozambique	Meticals	5,035.48
The Sudan	Dinars	43,999.76
Tajikistan	Tajik Roubles	1,786.71
Turkmenistan	Manat	7,983.21
Uzbekistan	Som	769.30
Viet Nam	Dongs	1,584.60
Yugoslavia, Federal Republic of	New Dinars	505.51
Zambia	Kwachas	14,145.20
	Total	182,301.07

(*) Countries that have not accepted the obligations of Article VIII, Sections 2, 3 and 4 of the IMF's Articles of Agreement

VII. VOLUNTARY CONTRIBUTIONS RECEIVABLE

38. The receivable represents contributions outstanding from all donors, the details of which are reflected in Schedule 1 for current year and Schedule 2 for all prior years. The age of contributions outstanding is shown below:

Current year	\$ 55,941,594
1999	8,677,620
1998	16,178,774
1997	256,468
1996	45,936
Total	\$ 81,100,392

VIII. DUE FROM UNITED NATIONS AGENCIES

39. The amounts due from entities within the United Nations system in excess of \$ 10,000 are noted below:

DPA (UN New York)	\$ 12,107
DPKO	291,351
OCHA	413,851
UNICEF	40,121
UNJSPF	12,582
WHO	32,196

IX. OTHER RECEIVABLES

40. An amount of \$829,392 in respect of loans made to or on behalf of refugees is still refundable to UNHCR at 31 December 2000. These loans were fully expensed in the years in which they were made and only memorandum accounts are maintained in UNHCR's accounts.

	For the year 2000	Cumulative to 31 December 2000	
Total loans made		16,362,777	
Adjustments			
Unused funds refunded by Implementing Agencies		(817,068)	
Transferred to the Refugee Committee established		(4,105,721)	
Exchange differences	(173,770)	5,497,576	
			16,937,564
Liquidations			
Repayments	(160,566)	(14,451,836)	
Write-offs/ conversion into grants		(803,765)	
Agencies collection fees and charges	(16,409)	(644,278)	
			(15,899,879)
Total loans outstanding at 31.12.00			1,037,685
Of which refundable upon receipt to: Implementing Agencies for collection fees			(208,293)
Total loans refundable to UNHCR at 31.12.00 a)			829,392

a) Breakdown by source of funds:

- Major aid programmes	828,996
- Other trust funds	396
	<u>829,392</u>

X. NON-EXPENDABLE PROPERTY

41. On 31 December 1999, the historical cost of non-expendable property recorded was \$281,398,227 and the depreciated value was \$51,646,012.

42. In 2000, UNHCR introduced a new software programme for the recording of non-expendable property. The programme is known as Asset Trak. The working definition of non-expendable property is applied to assets with an original purchase price greater than or equal to \$ 1,500 and a serviceable life greater than or equal to five years and all special items. Special items include vehicles, computer equipment, plants, boats, telecommunications equipment and security equipment.

43. In the years prior to adopting the aforementioned definition of non-expendable property, UNHCR included items of lesser value, grouped together as "bulk" entries, in the annual reporting found in the Notes to the Financial Statements. This practice has been discontinued and, therefore, items not meeting the definition individually have not been reported on.

44. The historical cost of non-expendable property recorded in the Asset Trak database as at 31 December 2000 was \$ 193,197,732 and the depreciated value was \$ 53,696,038.

XI. ACCOUNTS PAYABLE

45. The accounts payable include the following amounts due to other agencies:

OCHA	\$	499,636
UNV		477,684
UNCC		202,876
UNDP		4,554,873
UNICEF		32,589
UN New York		1,343,428

XII. LIABILITIES FOR END-OF-SERVICE AND POST RETIREMENT BENEFITS

46. In accordance with the United Nations common practice, UNHCR has not specifically recognized in any of its financial accounts liabilities for after-service health insurance costs or the liabilities for other types of end-of-service payments that will be owed when staff members leave the organization. Therefore, UNHCR has not created any reserve to fund these liabilities. Such expenses are budgeted for in the corresponding operations budget, and the actual costs incurred in each financial period, when staff members terminate, are reported as current year expenditure.

(a) After-Service Health Insurance

47. The financial dimension of the organization's liability for after-service health insurance is estimated to reflect actuarial patterns and assumptions similar to those of the overall United Nations estimate disclosed in the Notes to the United Nations' Financial Statements. The organization's liability is estimated, by extrapolation, to be in the order of \$260 million.

(b) Accrued Annual Leave

48. Terminating staff are entitled to be paid for any unused vacation days they may have accrued up to a maximum limit of 60 days. The organization's total liability for such unpaid accrued vacation compensation is estimated to be between \$18 million and \$20 million.

(c) Termination Benefits

49. In line with the Staff Regulations and the Staff Rules of the United Nations, some staff members are entitled to repatriation grants and related expenditures of relocation upon their termination from the organization based on the number of years of service. The organization's total liability at the end of 2000 for such unpaid repatriation and relocation entitlement is estimated to be in the order of \$105 million. This estimate is now based on the actual number of UNHCR staff by duty station and representative averages for both salaries and years of service. In the 1999 Financial Statements, the liability was estimated to be between \$22 million and \$27 million. The calculation was then based on the overall number of UNHCR staff and rough estimates for salaries and years of service.

(d) Pension Plan

50. UNHCR is a member organization participating in the United Nations Joint Staff Pension Fund, which was established by the United Nations General Assembly to provide retirement, death, disability and related benefits. The Pension Fund is a funded defined benefit plan. The financial obligation of the organization to UNJSPF consists of its mandated contribution at the rate established by the United Nations General Assembly together with any share of any actuarial deficiency payments under article 26 of the Regulations of the Fund. Such deficiency payments are only payable if and when the United Nations General Assembly has invoked the provision of Article 26, following determination that there is a requirement for deficiency payments based on an assessment of the actuarial sufficiency of the Fund as of the valuation date. At the time of this report the United Nations General Assembly has not invoked this provision.

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
for the year ended 31/12/2000
(In thousands of United States Dollars)

STATEMENT I

	Schedule or Note Reference	Working Capital and Guarantee Fund Note 3	Annual Programme Fund		Supplementary Programmes Fund		Junior Professional Officers Note 2 (d)	Medical Insurance Plan Note 2 (d)	2000	1999
			General	Trust	General	Trust				
INCOME:										
Voluntary Contributions	Note 2 (f)		637,709	2,462	57,864		7,272		705,307	911,624
Other/Miscellaneous income										
Interest income	Note 2 (g)	5,159	(8,017)					436	5,595	8,022
Currency exchange adjustments	Note 2 (h)		4,969					1,010	(8,017)	556
Other/Miscellaneous	Note 2 (i)	161							6,140	7,552
TOTAL INCOME		5,320	634,661	2,462	57,864	0	7,272	1,446	709,025	927,764
EXPENDITURE:										
Expenditure	Note 2 (j, 3)	938	706,297	1,258	67,206		7,070	1,116	783,885	1,023,741
TOTAL EXPENDITURE		938	706,297	1,258	67,206	0	7,070	1,116	783,885	1,023,741
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE		4,382	(71,636)	1,204	(9,342)	0	202	330	(74,860)	(95,987)
Adjustments to prior years' contributions			(4,916)		(2)		(177)		(5,095)	(11,131)
Adjustments to prior years' expenditure			12,213	38					12,251	13,366
NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE		4,382	(64,339)	1,242	(9,344)	0	25	330	(67,704)	(33,752)
Cancellations of prior years' obligations										
Transfers to/from other funds	Sched 5	3,197	45,411 (4,097)	100	3,757 900		300		49,568	43,126
RESERVES AND FUND BALANCES, BEGINNING OF YEAR		42,421	75,261	35	11,941		6,522	9,013	145,193	195,819
RESERVES AND FUND BALANCES, END OF YEAR		50,000	52,236	1,377	7,254	0	6,847	9,343	127,057	145,193

(*) Includes Operational Reserve of US\$ 10 million detailed in Annex to Statement I

Statement of Income and Expenditure
by Fund/EXCOM Region/Global Appeal Region/Country
for the year ended 31/12/2000
(in thousands of United States Dollars)

Annual Programme Budget		Annex to Statement I						
	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance - Beginning of Year	Balance - End of Year
AFRICA								
West and Central Africa								
BENIN	295	0	1,015	0	1	719	0	0
BURKINA FASO	30	0	260	0	0	230	0	0
CENTRAL AFRICAN REPUBLIC	1,020	0	2,877	0	0	1,929	1	73
CHAD	130	0	1,778	0	0	1,648	0	0
CAMEROON	90	0	898	0	0	808	0	0
CÔTE D'IVOIRE	3,141	0	10,131	15	5	7,170	33	233
GABON	820	0	2,294	0	0	1,474	0	0
GAMBIA	235	0	781	0	0	546	0	0
GHANA	180	0	896	0	0	666	50	0
GUINEA BISSAU	50	0	402	0	0	53	299	0
GUINEA	14,363	0	24,558	12	104	12,010	733	2,664
LIBERIA	6,403	0	15,441	(6)	215	7,459	1,376	6
MALI	40	0	303	0	13	14	812	576
NIGER	211	0	259	14	0	0	88	54
NIGERIA	360	0	1,032	0	0	493	179	0
SENEGAL	420	0	1,272	0	14	791	47	0
SIERRA LEONE	879	0	771	0	120	236	14	478
TOGO	60	0	300	(3)	0	243	0	0
WEST AFRICA	0	0	656	3	16	622	15	0
WEST AND CENTRAL AFRICA OVERALL	9,478	0	878	0	0	(8 600)	0	0
Total West and Central Africa	38 205	0	66,802	35	488	28,511	3,647	4 084
East and Horn of Africa								
DJIBOUTI	865	0	2,959	4	54	2,016	43	23
EAST AND HORN OF AFRICA	8,956	0	761	0	0	(9,068)	873	0
ERITREA	1,642	0	3,982	0	50	2,076	414	200
ETHIOPIA	8,309	0	21,464	(166)	79	12,955	678	391
KENYA	8,878	0	22,348	(39)	339	13,122	752	704
SOMALIA	2,631	0	8 002	31	183	3,422	1,805	70
SUDAN	5,604	0	10,731	(34)	117	4,946	98	0
UGANDA	12,349	0	15,016	9	202	3,239	190	973
Total East and Horn of Africa	49,234	0	85,263	(195)	1,024	32,708	4,853	2 361

Statement of Income and Expenditure
by Fund/EXCOM Region/Global Appeal Region/Country
for the year ended 31/12/2000
(in thousands of United States Dollars)

Annual Programme Budget	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Annex to Statement I	
							Balance - Beginning of Year	Balance - End of Year
The Great Lakes								
BURUNDI	2,443	0	4,333	232	435	1,180	79	36
COUNTRIES IN CENTRAL AFRICA	945	0	7,329	(56)	2,076	4,304	60	0
CONGO	3,262	0	5,175	259	39	1,267	360	12
DEMOCRATIC REPUBLIC OF THE CONGO	7,111	0	20,454	55	467	11,664	1,157	0
GREAT LAKES	17,399	0	1,713	(1,722)	0	(16,104)	2,140	0
RWANDA	2,083	0	10,075	813	2,382	4,594	215	12
UNITED REP. OF TANZANIA	26,102	0	29,457	297	962	2,972	298	1,174
Total The Great Lakes	59,345	0	78,536	(122)	6,361	9,877	4,309	1,234
Southern Africa								
ANGOLA	1,010	0	4,056	(22)	400	1,782	886	0
BOTSWANA	310	0	1,136	0	0	826	0	0
MALAWI	250	0	1,042	0	24	720	48	0
MOZAMBIQUE	100	0	1,076	0	0	976	0	0
NAMIBIA	1,959	0	3,371	0	0	1,412	0	0
SOUTH AFRICA	823	0	4,899	0	0	3,391	685	0
SOUTHERN AFRICA	705	0	892	0	7	180	0	0
SWAZILAND	70	0	378	0	0	308	0	0
ZAMBIA	7,622	0	11,377	0	57	3,634	112	48
ZIMBABWE	100	0	932	0	0	832	0	0
Total Southern Africa	12,949	0	29,159	(22)	488	14,061	1,731	48
Other Africa								
AFRICA OVERALL	52,725	0	0	0	0	(52,725)	0	0
REG. BUREAU FOR AFRICA	15	0	1,616	0	28	1,573	0	0
Total Other Africa	52,740	0	1,616	0	28	(51,152)	0	0
TOTAL AFRICA	212,473	0	261,376	(304)	8,389	34,005	14,540	7,727

Statement of Income and Expenditure
by Fund/EXCOM Region/Global Appeal Region/Country
for the year ended 31/12/2000
(in thousands of United States Dollars)

Annual Programme Budget		Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance - Beginning of Year	Balance - End of Year
EUROPE									
Eastern Europe									
ARMENIA		1,825	0	3,052	25	185	967	55	5
AZERBAIJAN		2,465	0	5,410	424	178	2,068	275	0
BELARUS		70	0	772	2	8	692	0	0
COMMON IND STATES		0	0	125	6	2	117	0	0
EASTERN EUROPE		8,276	0	0	4	45	(8,437)	112	0
GEORGIA		860	0	5,545	162	108	4,178	237	0
REPUBLIC OF MOLDOVA		101	0	962	1	2	810	48	0
RUSSIAN FEDERATION		178	0	10,446	92	147	10,018	24	13
UKRAINE		922	0	3,042	(255)	121	1,767	576	89
Total Eastern Europe		14,697	0	29,354	461	796	12,180	1,327	107
Western Europe									
BELGIUM		94	0	1,788	0	0	1,694	0	0
CYPRUS		0	0	406	0	0	406	0	0
FRANCE		961	0	2,233	0	9	826	437	0
UNITED KINGDOM		0	0	1,459	3	0	1,404	52	0
GERMANY		0	0	1,745	0	0	1,745	0	0
GREECE		0	0	1,267	0	1	1,266	0	0
IRELAND		0	0	208	0	0	193	15	0
ITALY		22	0	2,208	0	23	2,163	0	0
MALTA		0	0	196	0	0	196	0	0
NETHERLANDS		0	0	186	0	0	186	0	0
PORTUGAL		0	0	112	0	0	112	0	0
SPAIN		128	0	1,308	0	3	1,176	4	3
SWEDEN		0	0	1,091	0	0	1,091	0	0
SWITZERLAND		100	0	659	0	0	503	56	0
TURKEY		700	0	5,177	0	2	4,475	50	50
Total Western Europe		2,005	0	20,043	3	38	17,436	614	53

Statement of Income and Expenditure
by Fund/EXCOM Region/Global Appeal Region/Country
for the year ended 31/12/2000
(in thousands of United States Dollars)

Annual Programme Budget		Annex to Statement I						
CASWANAME	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance - Beginning of Year	Balance - End of Year
North Africa								
ALGERIA	218	0	4,043	0	0	2,915	910	0
LIBYAN ARAB JAMAHIRIYA	0	0	1,105	0	278	827	0	0
MAURITANIA	10	0	222	(1)	0	182	366	335
MOROCCO	0	0	370	0	0	363	7	0
NORTH AFRICA OVERALL	2,649	0	0	1	0	(2,608)	0	42
TUNISIA	0	0	202	0	0	202	0	0
WESTERN SAHARA TERRITORY	60	0	330	0	450	(1,784)	1,604	0
Total North Africa	2,937	0	6,272	0	728	97	2,887	377
Middle East								
EGYPT	0	0	3,318	0	0	3,318	0	0
IRAQ	1,201	0	3,375	0	68	339	1,767	0
ISRAEL	0	0	9	0	0	9	0	0
JORDAN	0	0	1,472	0	0	1,472	0	0
KUWAIT	0	0	766	0	0	766	0	0
LEBANON	0	0	2,238	0	0	2,238	0	0
MIDDLE EAST OVERALL	7,756	0	282	0	0	(7,474)	0	0
SAUDI ARABIA	106	0	1,273	0	0	1,167	0	0
SYRIAN ARAB REPUBLIC	0	0	2,031	0	0	2,031	0	0
UNITED ARAB EMIRATES	0	0	227	0	18	195	14	0
YEMEN	690	0	3,867	7	0	2,996	174	0
Total Middle East	9,753	0	18,858	7	86	7,057	1,955	0
South West Asia								
AFGHANISTAN	5,492	0	7,600	90	521	(700)	2,541	344
IRAN (ISLAMIC REPUBLIC OF)	10,178	0	14,586	52	566	3,117	673	0
PAKISTAN	6,963	0	16,367	0	68	9,020	486	170
SOUTH WEST ASIA OVERALL	6,235	0	0	0	0	(6,235)	0	0
Total South West Asia	28,868	0	38,553	142	1,155	5,202	3,700	514

Statement of Income and Expenditure
by Fund/EXCOM Region/Global Appeal Region/Country
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(in thousands of United States Dollars)

Annual Programme Budget		Annex to Statement I						
	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance - Beginning of Year	Balance - End of Year
Central Asia								
CENTRAL ASIA	2,701	0	0	0	0	(2,701)	0	0
KAZAKHSTAN	70	0	871	0	8	780	36	23
KYRGYZSTAN	120	0	1,436	14	9	1,283	10	0
TAJIKISTAN	709	0	2,631	5	112	1,728	204	127
TURKMENISTAN	107	0	928	0	0	817	34	30
UZBEKISTAN	150	0	1,240	0	1	1,089	17	17
Total Central Asia	3,857	0	7,106	19	130	2,996	301	197
Other CASWaname								
CASWaname OVERALL	0	0	0	0	150	(262)	112	0
REGIONAL BUREAU FOR CASWaname	0	0	2,629	0	15	2,614	0	0
Total Other CASWaname	0	0	2,629	0	165	2,352	112	0
TOTAL CASWaname	45,415	0	73,418	168	2,264	17,704	8,955	1,088

Statement of Income and Expenditure
by Fund/EXCOM Region/Global Appeal Region/Country
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(in thousands of United States Dollars)

Annual Programme Budget	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Annex to Statement I		
						Transfers to/from	Balance - Beginning of Year	Balance - End of Year
THE AMERICAS								
<u>North America and the Caribbean</u>								
THE CARIBBEAN	100	0	50	0	0	0	0	50
CANADA	0	0	969	0	0	969	0	0
CUBA	0	0	501	0	0	501	0	0
UNITED STATES OF AMERICA	0	0	4,963	0	0	4,963	0	0
Total North America and the Caribbean	100	0	6,483	0	0	6,433	0	50
<u>Central America</u>								
CENTRAL AMERICA OVERALL	1,583	0	0	0	0	(1,583)	0	0
COSTA RICA	0	0	666	0	0	666	0	0
GUATEMALA	34	0	349	4	21	243	47	0
MEXICO	550	0	5,863	0	0	5,313	0	0
LATIN AMERICA, NORTHERN	0	0	812	6	12	782	12	0
Total Central America	2,167	0	7,690	10	33	5,421	59	0
<u>Northern South America</u>								
COLOMBIA	1,789	0	2,316	14	0	289	224	0
ECUADOR	190	0	181	0	0	(9)	0	0
VENEZUELA	0	0	1,339	0	0	1,339	0	0
LATIN AMERICA, N. WESTERN	412	0	1,831	0	0	1,419	0	0
Total Northern South America	2,391	0	5,667	14	0	3,038	224	0
<u>Southern South America</u>								
SOUTH AMERICA	1,863	0	0	0	0	(1,863)	0	0
ARGENTINA	0	0	1,339	0	13	1,326	0	0
LATIN AMERICA, SOUTHERN	0	0	1,958	8	8	1,919	23	0
Total Southern South America	1,863	0	3,297	8	21	1,382	23	0
<u>Other Americas</u>								
AMERICA OVERALL	2,300	0	0	0	0	(2,300)	0	0
REG. BUREAU FOR THE AMERICAS	0	0	1,450	0	0	1,450	0	0
Total Other Americas	2,300	0	1,450	0	0	(840)	0	0
TOTAL THE AMERICAS	8,821	0	24,597	32	54	15,434	306	50

Statement of Income and Expenditure
by Fund/EXCOM Region/Global Appeal Region/Country
for the year ended 31/12/2000
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Annual Programme Budget	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Balance - Beginning of Year	Balance - End of Year
ASIA AND THE PACIFIC								
South Asia								
BANGLADESH	3,103	0	2,483	84	30	0	1,001	1,735
INDIA	980	0	2,839	0	0	1,859	0	0
SRI LANKA	6,710	0	5,964	172	164	0	44	1,126
MYANMAR	7,428	0	8,296	720	193	0	2,565	2,610
NEPAL	3,602	0	5,432	1	7	1,774	186	138
SOUTH ASIA OVERALL	2,775	0	0	0	0	(1,735)	0	1,040
Total South Asia	24,598	0	25,014	977	394	1,888	3,796	6,649
East Asia and the Pacific								
AUSTRALIA	14	0	1,099	5	0	1,080	0	0
CHINA	884	0	2,175	0	12	1,046	233	0
EAST ASIA & PACIFIC	3,381	0	0	0	0	(4,399)	1,018	0
INDONESIA	1,282	0	1,497	145	0	582	0	512
JAPAN	1,906	0	3,067	(2)	37	2,897	88	1,859
CAMBODIA	2,338	0	3,409	121	10	577	364	1
LAO PEOPLE'S DEMOCRATIC REPUBLIC	484	0	1,196	(7)	20	699	0	0
MALAYSIA	263	0	526	0	0	263	0	0
PHILIPPINES	80	0	358	0	0	278	0	0
PAPUA NEW GUINEA	10	0	207	0	0	197	0	0
SINGAPORE	10	0	50	0	0	40	0	0
VIET NAM	30	0	143	0	29	84	0	0
THAILAND	3,421	0	5,143	47	46	1,180	449	0
Total East Asia and the Pacific	14,103	0	18,870	309	154	4,524	2,152	2,372
Other Asia								
ASIA OVERALL	11	0	0	0	0	(11)	0	0
REG BUREAU FOR ASIA AND OCEANIA	0	0	1,835	0	0	1,835	0	0
OTHER COUNTRIES IN ASIA	89	0	197	7	1	21	129	50
Total Other Asia	100	0	2,032	7	1	1,845	129	50
TOTAL ASIA AND THE PACIFIC	38,801	0	45,916	1,293	549	8,267	6,077	9,071

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Statement of Income and Expenditure
by Fund/EXCOM Region/Global Appeal Region/Country
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Annual Programme Budget-Trust Funds	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Annex to Statement I	
							Balance - Beginning of Year	Balance - End of Year
AFRICA								
<u>West and Central Africa</u>								
GUINEA	0	0	107	0	44	63	0	0
LIBERIA	0	0	143	0	33	110	0	0
SIERRA LEONE	0	0	62	0	0	62	0	0
Total West and Central Africa	0	0	312	0	77	235	0	0
<u>East and Horn of Africa</u>								
ETHIOPIA	0	0	29	0	0	29	0	0
KENYA	0	0	60	0	10	50	0	0
UGANDA	0	0	55	0	0	76	0	21
Total East and Horn of Africa	0	0	144	0	10	155	0	21
<u>The Great Lakes</u>								
UNITED REP. OF TANZANIA	0	0	250	38	8	205	0	1
Total The Great Lakes	0	0	250	38	8	205	0	1
<u>Southern Africa</u>								
SOUTH AFRICA	151	0	150	0	0	0	0	1
Total Southern Africa	151	0	150	0	0	0	0	1
Total AFRICA	151	0	856	38	95	595	0	23
OTHER								
<u>Global Operations</u>								
GLOBAL OPERATIONS	2,176	0	331	0	3	(593)	35	1,290
Total Global Operations	2,176	0	331	0	3	(593)	35	1,290
<u>Headquarters</u>								
HEADQUARTERS	135	0	71	0	2	(2)	0	64
Total Headquarters	135	0	71	0	2	(2)	0	64
Total OTHER	2,311	0	402	0	5	(595)	35	1,354
Total Annual Programme Budget-Trust Funds	2,462	0	1,258	38	100	0	35	1,377

Statement of Income and Expenditure
by Fund/EXCOM Region/Global Appeal Region/Country
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(in thousands of United States Dollars)

Supplementary Programme Budget	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Annex to Statement I	
							Balance - Beginning of Year	Balance - End of Year
AFRICA								
<u>West and Central Africa</u>								
GUINEA	0	0	2,307	0	0	2,307	0	0
LIBERIA	0	0	900	0	0	900	0	0
SIERRA LEONE	3,967	0	6,665	0	12	(352)	3,038	0
WEST AND CENTRAL AFRICA OVERALL	4,187	0	0	0	0	(2,855)	0	1,332
Total West and Central Africa	8,154	0	9,872	0	12	0	3,038	1,332
<u>East and Horn of Africa</u>								
DJIBOUTI	0	0	399	0	0	399	0	0
EAST AND HORN OF AFRICA	10,735	0	10	0	0	(6,906)	0	3,819
ERITREA	2,958	0	7,400	0	0	4,456	0	14
SUDAN	1,146	0	3,150	0	0	2,004	0	0
Total East and Horn of Africa	14,839	0	10,959	0	0	(47)	0	3,833
<u>Southern Africa</u>								
ANGOLA	4,148	0	3,513	0	0	437	0	1,072
Total Southern Africa	4,148	0	3,513	0	0	437	0	1,072
Total AFRICA	27,141	0	24,344	0	12	390	3,038	6,237
EUROPE								
<u>Eastern Europe</u>								
EASTERN EUROPE	2,484	0	0	0	0	(2,484)	0	0
GEORGIA	792	0	2,035	0	0	1,243	0	0
RUSSIAN FEDERATION	9,910	0	11,222	0	0	1,558	0	246
Total Eastern Europe	13,186	0	13,257	0	0	317	0	246
Total EUROPE	13,186	0	13,257	0	0	317	0	246
<u>CASWANAME</u>								
Middle East	0	0	47	0	0	47	0	0
YEMEN	0	0	47	0	0	47	0	0
Total Middle East	0	0	47	0	0	47	0	0
Total CASWANAME	0	0	47	0	0	47	0	0

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Statement of Income and Expenditure
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(in thousands of United States Dollars)

Supplementary Programme Budget	Current Year Contributions	Miscellaneous Income	Current Year Expenditure	Adjustments to Prior Year	Cancellations Prior Year Obligations	Transfers to/from	Annex to Statement I	
							Balance - Beginning of Year	Balance - End of Year
ASIA AND THE PACIFIC								
East Asia and the Pacific	0	0	425	0	27	398	0	0
AUSTRALIA	17,537	0	28,892	(2)	3,351	(126)	8,903	771
INDONESIA	17,537	0	29,317	(2)	3,378	272	8,903	771
Total East Asia and the Pacific								
Other Asia	0	0	241	0	367	(126)	0	0
REG BUREAU FOR ASIA AND OCEANIA	0	0	241	0	367	(126)	0	0
Total Other Asia								
Total ASIA AND THE PACIFIC	17,537	0	29,558	(2)	3,745	148	8,903	771
Total Supplementary Programme Budget	57,864	0	67,206	(2)	3,757	900	11,941	7,254

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STATEMENT II

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
as at 31/12/2000
(in thousands of United States Dollars)

	Schedule or Note Reference	Working Capital and Guarantee Fund	Annual Programme Fund		Supplementary Programmes Fund		Junior Professional Officers <i>Note 2 (d)</i>	Medical Insurance Plan <i>Note 2 (d)</i>	2000	1999
			General	Trust	General	Trust				
ASSETS:										
Cash and term deposits	Note 6	50,000	43,125	1,642	13,732		5,859	9,343	123,701	188,855
Accounts receivable			71,388		8,499		1,213		81,100	150,998
Voluntary contributions receivable	Sched 2, Note 7		3,327						3,327	5,199
Due from United Nations agencies	Note 8		191						191	1,080
Due from implementing agencies			6,618						6,618	7,929
Other receivables	Note 9		1,166						1,166	1,576
TOTAL ASSETS		50,000	125,815	1,642	22,231	0	7,072	9,343	216,103	355,637
LIABILITIES:										
Contributions received in advance			11,138						11,138	42,170
Unliquidated obligations	Sched 3, 4, 5		50,965	265	14,977		225		66,432	165,340
Accounts payable	Note 11		11,476						11,476	2,934
TOTAL LIABILITIES		0	73,579	285	14,977	0	225	0	89,046	210,444
RESERVES AND FUND BALANCES		50,000	52,236	1,377	7,254		6,847	9,343	127,057	145,193
TOTAL LIABILITIES, RESERVES AND FUND BALANCES		50,000	125,815	1,642	22,231	0	7,072	9,343	216,103	355,637

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Annex to Statement II						
Annual Programme Budget	ASSETS			LIABILITIES		
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances
AFRICA						
West and Central Africa						
BENIN	59	9	68	85	(17)	68
BURKINA FASO	75		75	74	1	75
CAMEROON	216	25	241	238	3	241
CENTRAL AFRICAN REPUBLIC	489	41	530	455	2	530
CHAD	256	11	267	260	7	267
CÔTE D'IVOIRE	(521)	1,599	1,078	785	60	1,078
GABON	407	12	419	390	29	419
GAMBIA	180	5	185	188	(3)	185
GHANA	(21)	70	49	43	6	49
GUINEA	4,600	2,669	7,269	4,561	44	7,269
GUINEA BISSAU	19	0	19	17	2	19
LIBERIA	(698)	1,213	515	471	38	515
MALI	300	291	591	14	1	591
NIGER	96	0	96	42		96
NIGERIA	(76)	183	107	72	35	107
SENEGAL	189	9	198	186	12	198
SIERRA LEONE	460	38	498	6	14	498
TOGO	90	2	92	76	16	92
WEST AFRICA	101		101	101		101
WEST AND CENTRAL AFRICA OVERALL	9		9	9		9
TOTAL West and Central Africa	6,230	6,177	12,407	8,073	250	12,407
East and Horn of Africa						
DJIBOUTI	195	169	364	329	12	364
EAST AND HORN OF AFRICA	12		12	12		12
ERITREA	628	36	664	441	23	664
ETHIOPIA	577	880	1,457	1,033	33	1,457
KENYA	1,219	1,074	2,293	1,515	74	2,293
SOMALIA	717	60	777	708	(1)	777
SUDAN	1,035	124	1,159	1,129	30	1,159
UGANDA	(1,950)	3,748	1,798	779	46	1,798
TOTAL East and Horn of Africa	2,433	6,091	8,524	5,946	217	8,524

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
by Fund/EXCOM Region/Global Appeal Region/Country
as at 31/12/2000
(in thousands of United States Dollars)

Annual Programme Budget	ASSETS					LIABILITIES			
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances		
The Great Lakes									
BURUNDI	(136)	531	395	333	26	36	395		
CONGO	(99)	1,126	1,027	1,085	(70)	12	1,027		
COUNTRIES IN CENTRAL AFRICA	(524)	1,323	799	799			799		
DEMOCRATIC REPUBLIC OF THE CONGO	6	1,024	1,030	614	416		1,030		
GREAT LAKES	(456)	536	80	80			80		
RWANDA	(3,101)	4,109	1,008	956	40	12	1,008		
UNITED REP. OF TANZANIA	(7,122)	10,174	3,052	2,047	(169)	1,174	3,052		
TOTAL The Great Lakes	(11,432)	18,823	7,391	5,914	243	1,234	7,391		
Southern Africa									
ANGOLA	88	229	317	271	46		317		
BOTSWANA	107	13	120	66	54		120		
LESOTHO	(4)		(4)		(4)		(4)		
MALAWI	83	8	91	95	(4)		91		
MOZAMBIQUE	17	65	82	85	(3)		82		
NAMIBIA	46	409	455	446	9		455		
SOUTH AFRICA	117	108	225	221	4		225		
SOUTHERN AFRICA	23		23	23			23		
SWAZILAND	21	0	21	20	1		21		
ZAMBIA	(1,099)	2,313	1,214	1,077	89	48	1,214		
ZIMBABWE	8	16	24	22	2		24		
TOTAL Southern Africa	(593)	3,161	2,568	2,326	194	48	2,568		
Other Africa									
REG. BUREAU FOR AFRICA	102		102	102			102		
TOTAL Other Africa	102	0	102	102	0	0	102		
TOTAL AFRICA	(3,260)	34,252	30,992	22,361	904	7,727	30,992		

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
by Fund/EXCOM Region/Global Appeal Region/Country
as at 31/12/2000
(in thousands of United States Dollars)

Annual Programme Budget	ASSETS					LIABILITIES			
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances		
EUROPE									
<u>Eastern Europe</u>									
ARMENIA	(185)	215	30	28	(3)	5	30		30
AZERBAIJAN	(844)	943	99	94	5		99		99
BELARUS	(37)	42	5	4	1		5		5
COMM IND STATES	347	371	718	2	716		718		718
GEORGIA	(61)	146	85	83	2		85		85
MOLDOVA	(9)	6	(3)		(3)		(3)		(3)
REPUBLIC OF MOLDOVA	94	4	98	97	1		98		98
RUSSIAN FEDERATION	333	(134)	199	186		13	199		199
UKRAINE	(2)	149	147	56	2	89	147		147
TOTAL Eastern Europe	(364)	1,742	1,378	550	721	107	1,378		1,378
<u>Western Europe</u>									
BELGIUM	86	4	90	25	65		90		90
CYPRUS	1	1	2	1	1		2		2
FRANCE	6	163	169	159	10		169		169
GERMANY	23	15	38	14	24		38		38
GREECE	21	10	31	31	0		31		31
IRELAND	(4)	13	9	9	0		9		9
ITALY	456	2	458	446	12		458		458
MALTA	65		65	65			65		65
NETHERLANDS	5	11	16	21	(5)		16		16
PORTUGAL	5		5	1	4		5		5
SPAIN	15	1	16	13	0	3	16		16
SWEDEN	(56)	57	1	4	(3)		1		1
SWITZERLAND	(382)		(382)	27	(409)		(382)		(382)
TURKEY	74	74	148	78	20	50	148		148
UNITED KINGDOM	(20)	97	77	80	(3)		77		77
TOTAL Western Europe	295	448	743	974	(284)	53	743		743

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
by Fund/EXCOM Region/Global Appeal Region/Country
as at 31/12/2000
(In thousands of United States Dollars)

Annex to Statement II							
Annual Programme Budget	ASSETS			LIABILITIES			
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances
Central Europe and Baltic States							
AUSTRIA	16	12	28	30	(2)		28
BALTIC STATES	151		151	26		125	151
BULGARIA	109	57	166	39	127		166
CZECH REPUBLIC	5	3	8	0	8		8
HUNGARY	(58)	122	64	57	7		64
LATVIA	(1)	0	(1)		(1)		(1)
POLAND	(8)	11	3	14	(11)		3
ROMANIA	(48)	67	19	17	2		19
SLOVAKIA	4	2	6	4	2		6
SLOVENIA	(5)	9	4	4	0		4
TOTAL Central Europe and Baltic States	165	263	448	191	132	125	448
South Eastern Europe							
ALBANIA	296	67	363	355	1	7	363
BOSNIA AND HERZEGOVINA	(8 260)	9 573	1 313	1 305	8		1 313
CROATIA	91	194	285	253	19	13	285
SOUTH EASTERN EUROPE	28		28	28			28
THE FORMER YUGOSLAV REP MACEDONIA	288	194	482	465	16	1	482
YUGOSLAVIA (FEDERAL REPUBLIC OF)	5 700	5 718	11 418	6 480	100	4 838	11 418
TOTAL South Eastern Europe	(1 857)	15 746	13 889	8 886	144	4 869	13 889

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
by Fund/EXCOM Region/Global Appeal Region/Country
as at 31/12/2000
(in thousands of United States Dollars)

Annex to Statement II							
Annual Programme Budget	ASSETS			LIABILITIES			
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances
CASWANAME							
North Africa							
ALGERIA	832	48	880	867	13		880
LIBYAN ARAB JAMAHIRIYA	8	10	18	18	0		18
MAURITANIA	110	229	339	3	1	335	339
MOROCCO	11	2	13	13	0		13
NORTH AFRICA OVERALL	42		42	0		42	42
TUNISIA	15	12	27	21	6		27
WESTERN SAHARA TERRITORY	15		15	15	0		15
TOTAL North Africa	1,033	301	1,334	937	20	377	1,334
Middle East							
EGYPT	31	1	32	44	(12)		32
IRAQ	139	60	199	166	33		199
JORDAN	(6)	33	27	27	0		27
KUWAIT	(22)	23	1	6	(5)		1
LEBANON	27	2	29	42	(13)		29
MIDDLE EAST OVERALL	2		2	2			2
SAUDI ARABIA	(64)	74	10	11	(1)		10
SYRIAN ARAB REPUBLIC	(2)	12	10	9	1		10
UNITED ARAB EMIRATES	4		4	4			4
YEMEN	142	47	189	178	11		189
TOTAL Middle East	251	252	503	489	14	0	503
South West Asia							
AFGHANISTAN	732	500	1,232	920	(32)	344	1,232
IRAN (ISLAMIC REPUBLIC OF)	(248)	855	607	578	29		607
PAKISTAN	(1,088)	2,269	1,181	956	55	170	1,181
TOTAL South West Asia	(604)	3,624	3,020	2,454	52	514	3,020

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
by Fund/EXCOM Region/Global Appeal Region/Country
as at 31/12/2000
(In thousands of United States Dollars)

Annual Programme Budget	Annex to Statement II						
	ASSETS			LIABILITIES			
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances
Central Asia							
CENTRAL ASIAN REPUBLICS	589	(604)	(15)		(15)		(15)
KAZAKHSTAN	6	28	34	11		23	34
KYRGYZSTAN	37	0	37	26	11		37
TAJIKISTAN	272	146	418	291		127	418
TURKMENISTAN	63	30	93	58	5	30	93
UZBEKISTAN	24	19	43	23	3	17	43
TOTAL Central Asia	991	(381)	610	409	4	197	610
Other CASWANAME							
REGIONAL BUREAU FOR CASWANAME	49		49	49			49
TOTAL Other CASWANAME	49	0	49	49	0	0	49
TOTAL CASWANAME	1,720	3,798	5,518	4,338	90	1,088	5,516

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
by Fund/EXCOM Region/Global Appeal Region/Country
as at 31/12/2000
(in thousands of United States Dollars)

Annex to Statement II							
Annual Programme Budget	ASSETS			LIABILITIES			
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances
THE AMERICAS							
North America and the Caribbean							
CANADA	58	9	67	11	56		67
CUBA	49	15	64	64			64
DOMINICAN REPUBLIC	1		1		1		1
THE CARIBBEAN	8	50	58	8		50	58
UNITED STATES OF AMERICA	107	49	156	148	8		156
TOTAL North America and the Caribbean	223	123	346	231	65	50	346
Central America							
BELIZE	124		124	124			124
COSTA RICA	(4)	4	0	8	(8)		0
EL SALVADOR	3		3		3		3
GUATEMALA	48	8	56	32	24		56
HONDURAS	1		1		1		1
LATIN AMERICA, NORTHERN	84		84	84			84
MEXICO	(631)	671	40	17	23		40
NICARAGUA	(15)		(15)		(15)		(15)
TOTAL Central America	(390)	683	293	265	28	0	293
Northern South America							
COLOMBIA	(190)	345	155	165	(10)		155
ECUADOR	(91)	96	5	4	1		5
LATIN AMERICA, N. WESTERN	276		276	276			276
VENEZUELA	30	1	31	34	(3)		31
TOTAL Northern South America	25	442	467	479	(12)	0	467

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
by Fund/EXCOM Region/Global Appeal Region/Country
as at 31/12/2000
(in thousands of United States Dollars)

Annex to Statement II							
Annual Programme Budget	ASSETS			LIABILITIES			Total Liabilities Reserves and Fund Balances
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	
<u>Southern South America</u>							
ARGENTINA	13	7	20	26	(6)		20
BRAZIL	(2)		(2)		(2)		(2)
CHILE	12	7	19		19		19
LATIN AMERICA, SOUTHERN	214		214	214			214
PERU	0	0	0				0
SOUTH AMERICA	(52)	52	0				0
TOTAL Southern South America	185	66	251	240	11	0	251
<u>Other Americas</u>							
REG BUREAU FOR THE AMERICAS	40		40	40			40
TOTAL Other Americas	40	0	40	40	0	0	40
TOTAL THE AMERICAS	83	1,314	1,397	1,285	92	50	1,397

Annex to Statement II

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
by Fund/EXCOM Region/Global Appeal Region/Country

as at 31/12/2000

(in thousands of United States Dollars)

Annual Programme Budget	ASSETS					LIABILITIES			
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances		
ASIA AND THE PACIFIC									
<u>South Asia</u>									
BANGLADESH	58	1,799	1,857	98	24	1,735	1,857		
INDIA	219	36	255	219	36		255		
MYANMAR	(2,018)	4,865	2,847	265	(28)	2,610	2,847		
NEPAL	(407)	692	285	114	33	138	285		
SOUTH ASIA OVERALL	1,040		1,040			1,040	1,040		
SRI LANKA	966	835	1,801	666	9	1,126	1,801		
TOTAL South Asia	(142)	8,227	8,085	1,362	74	6,649	8,085		
<u>East Asia and the Pacific</u>									
AUSTRALIA	(36)	52	16	20	(4)		16		
CAMBODIA	(71)	94	23	22		1	23		
CHINA	2,555	14	2,569	188	2,381		2,569		
HONG KONG SAR	(23)	16	(7)		(7)		(7)		
INDONESIA	(556)	1,131	575	155	(92)	512	575		
JAPAN	1,058	908	1,966	78	29	1,859	1,966		
CAMBODIA	(23)	46	23	96	23		23		
LAO PEOPLE'S DEMOCRATIC REPUBLIC	128	10	138	42			138		
MALAYSIA	30	13	43	15	28		43		
PAPUA NEW GUINEA	33		33	36	(3)		33		
PHILIPPINES	(27)	57	30	30	0		30		
REPUBLIC OF KOREA	31	31	31		31		31		
SINGAPORE	16	(2)	14	5	9		14		
THAILAND	268	10	278	221	57	0	278		
VIET NAM	18	3	21	2	19		21		
TOTAL East Asia and the Pacific	3,401	2,352	5,753	868	2,513	2,372	5,753		
<u>Other Asia</u>									
OTHER COUNTRIES IN ASIA	66		66	16		50	66		
REG. BUREAU FOR ASIA AND OCEANIA	37		37	37			37		
TOTAL Other Asia	103	0	103	53	0	50	103		
TOTAL ASIA AND THE PACIFIC	3,362	10,579	13,941	2,283	2,587	9,071	13,941		

STATEMENT OF ASSETS, LIABILITIES, RESERVES AND FUND BALANCES
by Fund/EXCOM Region/Global Appeal Region/Country
as at 31/12/2000
(in thousands of United States Dollars)

Annex to Statement II							
Annual Programme Budget	ASSETS			LIABILITIES			
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances
OTHER							
Global Operations							
FIELD SUPPORT	751	200	951	951			951
GLOBAL OPERATIONS	(5,487)	17,996	12,509	5,240		7,269	12,509
PI - INCOME GEN. ACTIVITIES	1,129		1,129	77		1,052	1,129
STAFF HOUSING	1,324		1,324	88		1,236	1,324
TRAINING	374		374	374			374
TOTAL Global Operations	(1,909)	18,196	16,287	6,730	0	9,557	16,287
Headquarters							
DEP. OF INTERNATIONAL PROTECTION	147		147	147			147
DIV. COMMUNICATION & INFORMATION	549		549	549			549
DIV. OF RESOURCE MANAGEMENT	83		83	83			83
DIVISION OF OPERATIONAL SUPPORT	421		421	421			421
EVALUATION AND POLICY SECTION	11		11	11			11
EXECUTIVE DIRECTION & MANAGEMENT	123		123	123			123
HEADQUARTERS	14,294	4,127	18,421	130	18,228	63	18,421
HEADQUARTERS OVERALL- DRM	1,263		1,263	1,263			1,263
HUMAN RESOURCES MGT. - DRM	139		139	139			139
JOINT UN ACTIVITIES- DRM	269		269	269			269
TOTAL Headquarters	17,299	4,127	21,426	3,135	18,228	63	21,426
Unearmarked							
UNEARMARKED	5,192	(9,005)	(3,813)			(3,813)	(3,813)
UNRESTRICTED	12,112	1,166	13,278			13,278	13,278
TOTAL Unearmarked	17,304	(7,839)	9,465	0	0	9,465	9,465
Operational Reserve							
OPERATIONAL RESERVE	10,000		10,000			10,000	10,000
TOTAL Operational Reserve	10,000	0	10,000	0	0	10,000	10,000
TOTAL OTHER	42,694	14,484	57,178	9,885	18,228	29,085	57,178
TOTAL Annual Programme Budget	43,125	82,690	125,815	50,965	22,614	52,236	125,815

Statement of Assets, Liabilities, Reserves and Fund Balances
by Fund/EXCOM Region/Global Appeal Region/Country
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(In thousands of United States Dollars)

Annex to Statement II

Annual Programme Budget - Trust Funds	ASSETS			Total Assets	LIABILITIES			Total Liabilities Reserves and Fund Balances
	Cash and Term Deposits	Accounts Receivable	Accounts Payable		Unliquidated Obligations	Reserves and Fund Balances		
AFRICA								
West and Central Africa								
GUINEA	10			10				10
LIBERIA	39			39				39
SIERRA LEONE	45			45				45
TOTAL West and Central Africa	94	0		94	0	0		94
East and Horn of Africa								
ETHIOPIA	5			5				5
KENYA	14			14				14
UGANDA	21			0			21	21
TOTAL East and Horn of Africa	40	0		40	0	0	21	40
The Great Lakes								
UNITED REP. OF TANZANIA	19			19			1	19
TOTAL The Great Lakes	19	0		19	0	0	1	19
Southern Africa								
SOUTH AFRICA	16			16			1	16
TOTAL Southern Africa	16	0		16	0	0	1	16
TOTAL AFRICA	169	0		169	0	0	23	169
OTHER								
Global Operations								
GLOBAL OPERATIONS	1,400			1,400			1,290	1,400
TOTAL Global Operations	1,400	0		1,400	0	0	1,290	1,400
Headquarters								
HEADQUARTERS	73			73			64	73
TOTAL Headquarters	73	0		73	0	0	64	73
TOTAL OTHER	1,473	0		1,473	0	0	1,354	1,473
TOTAL Annual Programme Budget-Trust Funds	1,642	0		1,642	0	0	1,377	1,642

Statement of Assets, Liabilities, Reserves and Fund Balances
by Fund/EXCOM Region/Global Appeal Region/Country
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Annex to Statement II							
Supplementary Programme Budget	ASSETS			LIABILITIES			
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances
AFRICA							
<u>West and Central Africa</u>							
GUINEA	677		677	677			677
LIBERIA	169		169	169			169
SIERRA LEONE	1,778		1,778	1,778			1,778
WEST AND CENTRAL AFRICA OVERALL	832	500	1,332			1,332	1,332
TOTAL West and Central Africa	3,456	500	3,956	2,624	0	1,332	3,956
<u>East and Horn of Africa</u>							
DJIBOUTI	95		95	95			95
EAST AND HORN OF AFRICA	465	3,360	3,825	6		3,819	3,825
ERITREA	405	1,318	1,723	1,709		14	1,723
SUDAN	1,102		1,102	1,102			1,102
TOTAL East and Horn of Africa	2,067	4,678	6,745	2,912	0	3,833	6,745
<u>Southern Africa</u>							
ANGOLA	1,096	550	1,646	574		1,072	1,646
TOTAL Southern Africa	1,096	550	1,646	574	0	1,072	1,646
TOTAL AFRICA	6,619	5,728	12,347	6,110	0	6,237	12,347
EUROPE							
<u>Eastern Europe</u>							
GEORGIA	(130)	265	135	135			135
RUSSIAN FEDERATION	2,458	1,944	4,402	4,156		246	4,402
TOTAL Eastern Europe	2,328	2,209	4,537	4,291	0	246	4,537
TOTAL EUROPE	2,328	2,209	4,537	4,291	0	246	4,537
CASWANAME							
<u>Middle East</u>							
YEMEN	9		9	9			9
TOTAL Middle East	9	0	9	9	0	0	9
TOTAL CASWANAME	9	0	9	9	0	0	9

Statement of Assets, Liabilities, Reserves and Fund Balances
by Fund/EXCOM Region/Global Appeal Region/Country

as at 31/12/2000

(in thousands of United States Dollars)

Annex to Statement II

Annex to Statement II

Supplementary Programme Budget	ASSETS			LIABILITIES			Total Liabilities Reserves and Fund Balances
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	
ASIA AND THE PACIFIC							
East Asia and the Pacific							
AUSTRALIA	14		14	14			14
INDONESIA	4,761	562	5,323	4,552		771	5,323
TOTAL East Asia and the Pacific	4,775	562	5,337	4,566	0	771	5,337
Other Asia							
REG BUREAU FOR ASIA AND OCEANIA	1		1	1			1
TOTAL Other Asia	1	0	1	1	0	0	1
TOTAL ASIA AND THE PACIFIC	4,776	562	5,338	4,567	0	771	5,338
TOTAL Supplementary Programme Budget	13,732	8,499	22,231	14,977	0	7,254	22,231

Statement of Assets, Liabilities, Reserves and Fund Balances
by Fund/EXCOM Region/Global Appeal Region/Country
as at 31/12/2000

Junior Professional Officers	(in thousands of United States Dollars)					Annex to Statement II			
	ASSETS					LIABILITIES			
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances		
AFRICA									
<u>West and Central Africa</u>									
CAMEROON	(79)		(79)				(79)		(79)
CÔTE D'IVOIRE	(88)		(88)				(88)		(88)
GUINEA	(190)		(190)	10			(200)		(190)
LIBERIA	(164)		(164)				(164)		(164)
NIGERIA	(69)		(69)	1			(70)		(69)
SENEGAL	(53)		(53)				(53)		(53)
SIERRA LEONE	(119)		(119)				(119)		(119)
TOTAL West and Central Africa	(683)	0	(683)	11	0	(684)	(683)		(683)
<u>East and Horn of Africa</u>									
ETHIOPIA	(322)		(322)	1			(323)		(322)
KENYA	(162)		(162)	8			(170)		(162)
SUDAN	(76)		(76)	3			(79)		(76)
UGANDA	(159)		(159)	8			(167)		(159)
TOTAL East and Horn of Africa	(719)	0	(719)	20	0	(739)	(719)		(719)
<u>The Great Lakes</u>									
DEMOCRATIC REPUBLIC OF THE CONGO	(73)		(73)	6			(79)		(73)
RWANDA	(128)		(128)	13			(141)		(128)
UNITED REP. OF TANZANIA	(116)		(116)	1			(117)		(116)
TOTAL The Great Lakes	(317)	0	(317)	20	0	(337)	(317)		(317)
<u>Southern Africa</u>									
ANGOLA	(64)		(64)				(64)		(64)
SOUTH AFRICA	(82)		(82)	3			(85)		(82)
SOUTHERN AFRICA	(49)		(49)	6			(55)		(49)
TOTAL Southern Africa	(195)	0	(195)	9	0	(204)	(195)		(195)
TOTAL AFRICA	(1,914)	0	(1,914)	60	0	(1,974)	(1,914)		(1,914)

Statement of Assets, Liabilities, Reserves and Fund Balances
by Fund/EXCOM Region/Global Appeal Region/Country
as at 31/12/2000

(In thousands of United States Dollars)

Annex to Statement II

Junior Professional Officers	ASSETS			LIABILITIES			
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances
EUROPE							
Eastern Europe							
ARMENIA	(15)		(15)	7		(22)	(15)
AZERBAIJAN	(155)		(155)	4		(159)	(155)
BELARUS	(55)		(55)	3		(58)	(55)
GEORGIA	(103)		(103)	5		(108)	(103)
REPUBLIC OF MOLDOVA	(18)		(18)	2		(20)	(18)
RUSSIAN FEDERATION	(105)		(105)			(105)	(105)
UKRAINE	(47)		(47)			(47)	(47)
TOTAL Eastern Europe	(498)	0	(498)	21	0	(519)	(498)
Western Europe							
GERMANY	(58)		(58)			(58)	(58)
SWEDEN	(43)		(43)	1		(44)	(43)
TURKEY	(267)		(267)	9		(276)	(267)
TOTAL Western Europe	(368)	0	(368)	10	0	(378)	(368)
Central Europe and Baltic States							
LATVIA	(51)		(51)			(51)	(51)
SLOVENIA	(34)		(34)			(34)	(34)
TOTAL Central Europe and Baltic States	(85)	0	(85)	0	0	(85)	(85)
South Eastern Europe							
BOSNIA AND HERZEGOVINA	(496)		(496)	3		(499)	(496)
CROATIA	(278)		(278)	1		(280)	(279)
THE FORMER YUGOSLAV REP. MACEDONIA	(49)		(49)	0		(49)	(49)
YUGOSLAVIA (FEDERAL REPUBLIC OF)	(11)		(11)	8		(19)	(11)
TOTAL South Eastern Europe	(835)	0	(835)	12	0	(847)	(835)
Other Europe							
REG. BUREAU FOR EUROPE	(62)		(62)	4		(66)	(62)
TOTAL Other Europe	(62)	0	(62)	4	0	(66)	(62)
TOTAL EUROPE	(1,848)	0	(1,848)	47	0	(1,895)	(1,848)

Statement of Assets, Liabilities, Reserves and Fund Balances
by Fund/EXCOM Region/Global Appeal Region/Country
as at 31/12/2000

(in thousands of United States Dollars)

Annex to Statement II

(in thousands of United States Dollars)

Junior Professional Officers	ASSETS			LIABILITIES			
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	Total Liabilities Reserves and Fund Balances
CASWANAME							
North Africa	(40)		(40)	0		(40)	(40)
TUNISIA							
TOTAL North Africa	(40)	0	(40)	0	0	(40)	(40)
Middle East							
EGYPT	(70)		(70)	2		(72)	(70)
IRAQ	(82)		(82)	8		(90)	(82)
JORDAN	(57)		(57)			(57)	(57)
LEBANON	(15)		(15)			(15)	(15)
SYRIAN ARAB REPUBLIC	(44)		(44)			(44)	(44)
YEMEN	(66)		(66)	15		(81)	(66)
TOTAL Middle East	(334)	0	(334)	25	0	(359)	(334)
South West Asia							
AFGHANISTAN	(29)		(29)			(29)	(29)
IRAN (ISLAMIC REPUBLIC OF)	(32)		(32)	1		(33)	(32)
PAKISTAN	(111)		(111)	6		(117)	(111)
TOTAL South West Asia	(172)	0	(172)	7	0	(179)	(172)
Central Asia							
KAZAKHSTAN	(15)		(15)			(15)	(15)
KYRGYZSTAN	(44)		(44)			(44)	(44)
TAJIKISTAN	(15)		(15)			(15)	(15)
TURKMENISTAN	(60)		(60)			(60)	(60)
TOTAL Central Asia	(134)	0	(134)	0	0	(134)	(134)
Other CASWANAME							
REGIONAL BUREAU FOR CASWANAME	(63)		(63)			(63)	(63)
TOTAL Other CASWANAME	(63)	0	(63)	0	0	(63)	(63)
TOTAL CASWANAME	(743)	0	(743)	32	0	(775)	(743)

Statement of Assets, Liabilities, Reserves and Fund Balances
by Fund/EXCOM Region/Global Appeal Region/Country
as at 31/12/2000

(in thousands of United States Dollars)

Annex to Statement II

(in thousands of United States Dollars)

Junior Professional Officers	ASSETS			Total Assets	Unliquidated Obligations	LIABILITIES			Total Liabilities Reserves and Fund Balances
	Cash and Term Deposits	Accounts Receivable				Accounts Payable	Reserves and Fund Balances		
THE AMERICAS									
North America and the Caribbean									
DOMINICAN REPUBLIC	(1)			(1)				(1)	(1)
UNITED STATES OF AMERICA	(73)			(73)	4			(77)	(73)
TOTAL North America and the Caribbean	(74)	0		(74)	4	0		(78)	(74)
Central America									
COSTA RICA	(34)			(34)	0			(34)	(34)
MEXICO	(137)			(137)	3			(140)	(137)
TOTAL Central America	(171)	0		(171)	3	0		(174)	(171)
Northern South America									
VENEZUELA	(128)			(128)	2			(130)	(128)
TOTAL Northern South America	(128)	0		(128)	2	0		(130)	(128)
Southern South America									
ARGENTINA	(47)			(47)				(47)	(47)
TOTAL Southern South America	(47)	0		(47)	0	0		(47)	(47)
Other Americas									
REG. BUREAU FOR THE AMERICAS	(62)			(62)				(62)	(62)
TOTAL Other Americas	(62)	0		(62)	0	0		(62)	(62)
TOTAL THE AMERICAS	(482)	0		(482)	9	0		(491)	(482)

Statement of Assets, Liabilities, Reserves and Fund Balances
by Fund/EXCOM Region/Global Appeal Region/Country
as at 31/12/2000

Annex to Statement II

(in thousands of United States Dollars)

Junior Professional Officers	ASSETS			LIABILITIES			Total Liabilities Reserves and Fund Balances
	Cash and Term Deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund Balances	
ASIA AND THE PACIFIC							
South Asia							
BANGLADESH	(63)		(63)	4		(67)	(63)
INDIA	(53)		(53)			(53)	(53)
MYANMAR	(79)		(79)	7		(86)	(79)
NEPAL	(75)		(75)	5		(80)	(75)
SRI LANKA	(82)		(82)	11		(93)	(82)
TOTAL South Asia	(352)	0	(352)	27	0	(379)	(352)
East Asia and the Pacific							
AUSTRALIA	(47)		(47)			(47)	(47)
CAMBODIA	(62)		(62)			(62)	(62)
CHINA	(22)		(22)			(22)	(22)
INDONESIA	(22)		(22)	4		(26)	(22)
LAO PEOPLE'S DEMOCRATIC REPUBLIC	(82)		(82)			(82)	(82)
MALAYSIA	(77)		(77)			(77)	(77)
THAILAND	(181)		(181)	4		(185)	(181)
TOTAL East Asia and the Pacific	(493)	0	(493)	8	0	(501)	(493)
TOTAL ASIA AND THE PACIFIC	(845)	0	(845)	35	0	(880)	(845)
OTHER							
Global Operations							
GLOBAL OPERATIONS	9,348	1,213	10,561			10,561	10,561
TOTAL Global Operations	9,348	1,213	10,561	0	0	10,561	10,561
Headquarters							
DEP. OF INTERNATIONAL PROTECTION	(135)		(135)	12		(147)	(135)
DIV. COMMUNICATION & INFORMATION	(350)		(350)	15		(365)	(350)
DIVISION OF OPERATIONAL SUPPORT	(414)		(414)	10		(424)	(414)
HEADQUARTERS	3,357		3,357			3,357	3,357
HUMAN RESOURCES MGT - DRM	(36)		(36)	5		(41)	(36)
TOTAL Headquarters	2,422	0	2,422	42	0	2,380	2,422
TOTAL OTHER	11,770	1,213	12,983	42	0	12,941	12,983
TOTAL Junior Professional Officers	5,938	1,213	7,151	225	0	6,926	7,151

STATEMENT OF CASH FLOWS
for the year ended 31/12/2000
(in thousands of United States Dollars)

STATEMENT III

	Working Capital and Guarantee Fund	Annual Programme		Supplementary Programmes		Junior Professional Officers	Medical Insurance Plan	TOTAL	
		General	Trust	General	Trust			2000	1999
Cash Flows from Operating Activities									
Net excess (shortfall) of income over expenditure (Statement 1)	4,382	(64,339)	1,242	(9,344)		25	330	(67,704)	(93,752)
(Increase) decrease in contribution receivable		56,937		13,801		(840)		69,898	(21,150)
(Increase) decrease in other accounts receivable		4,534				(462)		4,072	(1,056)
(Increase) decrease in other assets		410						410	39
Increase (decrease) in contributions received in advance		(31,032)						(31,032)	38,960
Increase (decrease) in unliquidated obligations		(98,541)	219	(861)		275		(98,908)	41,977
Increase (decrease) in accounts payable		8,542				0		8,542	1,051
Less interest income	(5,159)						(436)	(5,595)	(8,022)
Currency Exchange Adjustment		8,017						8,017	(556)
NET CASH FROM OPERATING ACTIVITIES	(777)	(115,472)	1,461	3,596	0	(1,002)	(106)	(112,300)	(42,809)
Cash flows from investing and financing Activities									
Interest income	5,159	(8,017)						5,595	8,022
Currency exchange adjustments								(8,017)	556
NET CASH FROM INVESTING AND FINANCING	5,159	(8,017)	0	0	0	0	436	(2,422)	8,578
Cash Flows from Other Sources									
Cancellation of prior years obligations	3,197	45,411	100	3,757		300		49,568	43,126
Transfer to/from other funds		(4,097)		900					
NET CASH FROM OTHER SOURCES	3,197	41,314	100	4,657	0	300	0	49,568	43,126
Net increase/(decrease) in cash and term deposits	7,579	(82,175)	1,561	8,253		(702)	330	(65,154)	9,195
CASH AND TERM DEPOSITS AT BEGINNING OF YEAR	42,421	125,300	81	5,479		6,561	9,013	188,855	179,660
CASH AND TERM DEPOSITS AT END OF YEAR	60,000	43,125	1,642	13,732	0	5,859	9,343	123,701	188,855

10 20 30 40 50 60 70 80 90 100 110 120

Contributions - all Funds
as at 31/12/2000
(in United States Dollars)

Contributions by Donor		Schedule 1	
Annual Programme Budget	CASH		KIND (1)
	Outstanding Pledges	Paid	
Governmental			
ALGERIA		50,000	50,000
ARGENTINA		20,000	20,000
AUSTRALIA	389,950	10,008,874	10,398,824
AUSTRIA	375,921	299,694	675,615
BELGIUM	1,072,110	2,237,678	3,309,788
BENIN	2,500		2,500
BERMUDA		5,000	5,000
BAHAMAS		3,600	3,600
CANADA		14,537,324	14,537,324
CHINA		250,000	250,000
CHILE	50,000	50,000	100,000
COLOMBIA		19,000	19,000
COSTA RICA		15,328	15,328
CYPRUS		4,000	4,000
CZECH REPUBLIC		41,927	41,927
DENMARK		34,460,959	34,460,959
FINLAND	72,739	9,903,453	9,976,192
FRANCE		6,980,361	6,980,361
UNITED KINGDOM	4,930,586	25,110,039	30,040,625
GERMANY	357,802	13,372,351	13,730,153
GHANA	5,000		5,000
GREECE		300,000	300,000
HOLY SEE		10,000	10,000
HUNGARY	30,000		30,000
INDIA		9,153	9,153
IRELAND		1,952,000	1,952,000
ISRAEL		50,000	50,000
ITALY	2,233,618	7,046,773	9,280,391
JAPAN		90,057,241	90,057,241
REPUBLIC OF KOREA		1,000,000	1,000,000
KUWAIT		251,869	251,869
LIECHTENSTEIN		58,897	58,897
LUXEMBOURG		498,278	498,278
MONACO		18,197	18,197
MEXICO		102,500	102,500
MALAYSIA		120,000	120,000

Contributions - all Funds
as at 31/12/2000
(in United States Dollars)

Contributions by Donor		Schedule 1	
Annual Programme Budget	CASH		KIND (1)
	Outstanding Pledges	Paid	Total
NETHERLANDS		45,641,105	45,941,611
NORWAY		35,863,804	35,863,804
NEW ZEALAND		857,212	857,212
OMAN		4,000	4,000
POLAND		40,000	40,000
SOUTH AFRICA		502,873	502,873
RWANDA		11,849	11,849
SAUDI ARABIA		206,402	206,402
SAN MARINO		11,151	11,151
SPAIN	223,540	1,943,034	2,166,574
SWEDEN		34,443,412	34,443,412
SWITZERLAND	1,346,213	11,681,561	13,027,774
THAILAND		15,000	15,000
TURKEY		150,000	150,000
UNITED ARAB EMIRATES		108,000	108,000
UNITED STATES	17,460,000	208,876,712	226,336,712
VENEZUELA		4,800	4,800
YEMEN	2,160		2,160
Total Governmental	28,852,645	559,205,411	588,058,056

Contributions - all Funds
as at 31/12/2000
(in United States Dollars)

Contributions by Donor		Schedule 1	
Annual Programme Budget	CASH		Total
	Outstanding Pledges	Paid	
Non-Governmental/Private			
ACTION REFUGIES, FRANCE		36,866	36,866
ANIA CISL-FIBA, ITALY		208,039	208,039
ARGENTINA CON ACNUR		15,030	15,030
BROOKINGS INSTITUTE, WASHINGTON		10,000	10,000
BENETTON, ITALY		22,336	22,336
CMT FOR SOLID ASIAN UNDERPRIVILEGED		33,818	33,818
DEUTSCHE STIFTUNG		543,812	543,812
DAITOKUJI, JAPAN		11,181	11,181
ESPAÑA CON ACNUR, SPAIN		369,936	369,936
ENI (AGIP AZERBAIJAN), ITALY	319,788	1,760,000	689,724
PRINCE AL WALID BIN TALAL AL SAUD,		10,667	10,667
INT'L OLYMPIC COMMITTEE, SWITZERLAND		20,000	20,000
JINRUI AIZEN-KAI SOHONBU, JAPAN		18,692	18,692
JAPAN LADIES TENNIS FEDERATION		10,000	10,000
JYODOSHU, JAPAN		28,037	28,037
JAPAN R S G CLUB FEDERATION		13,099	13,099
KANTO GOLF ASSOCIATION, JAPAN		28,113	28,113
KOMEITO TOKYO 17TH G BRANCH, JAPAN		21,664	21,664
LOOSCO FOUNDATION, NETHERLANDS		2,656	2,656
LINZ CORPORATION, JAPAN		57,013	57,013
LOMBARD, ODIN ET CIE, SWITZERLAND		12,048	12,048
MR. LEE, KAWAI, HONG KONG		37,952	37,952
MISCELLANEOUS		3,239,515	3,239,515
MAINICHI SHIMBUN, JAPAN		20,183	20,183
NORWEGIAN REFUGEE COUNCIL		10,000	10,000
NIPPON FOUNDATION, JAPAN		1,000,000	1,000,000
NANSEN ENVIRONMENTAL REMOTE CENTER		3,454	3,454
PARTHENON TRUST, UNITED KINGDOM		1,190,476	1,190,476
RADDA BARNEN, SWEDEN		46,191	46,191
ROCKEFELLER BROTHERS FUND, USA		25,000	25,000
SOKA GAKKAI, JAPAN		600,000	600,000
SOROPTIMIST INTERN. OF AMERICAS, JPN		114,901	114,901
STICHTING VLUCHTELING, NETHERLANDS		393,535	393,535
SEKAIRENPO SENGEN JICHITAI, JAPAN		87,156	87,156
SOCIAL SCIENCE RESEARCH COUNCIL USA		15,000	15,000
MS. YOSHI SATO, JAPAN		228,990	228,990

Contributions - all Funds
as at 31/12/2000
(in United States Dollars)

Contributions by Donor		Schedule 1		
Annual Programme Budget	CASH		KIND (1)	Total
	Outstanding Pledges	Paid		
TREE OF LIFE, JAPAN		42,327		42,327
TYTON COMPANY OF JAPAN LTD		46,729		46,729
MR TICHENOR MCHENRY, USA		25,000		25,000
UN ASSOCIATION, U K		7,321		7,321
USA FOR UNHCR		15,000		15,000
UN ASSOCIATION, JAPAN		10,122		10,122
UK FOR UNHCR, GBR		429,497		429,497
WORLD CONF RELIGION & PEACE JAPAN		47,619		47,619
WOMEN CULTURAL & SOCIAL SOCIETY, KUW		40,000		40,000
ZAYED FOUNDATION THE, UAE		500,000		500,000
Total Non-Governmental/Private	319,788	11,408,975		11,728,763
Inter-Governmental				
EUROPEAN COMMISSION	16,173,539	19,759,656		35,933,195
UN FUND FOR POPULATION ACTIVITIES		40,223		40,223
UNDP		9,956		9,956
UN INTERN'L TRIBUNAL FOR F YUGOSLAVIA		32,508		32,508
UN TF for HUMAN SECURITY(JAPAN GOV)	904,170	1,002,170		1,906,340
Total Inter-Governmental	17,077,709	20,844,513		37,922,222
Total Annual Programme Budget	46,250,142	591,458,899		637,709,041

(1) No contributions in kind received in 2000

Contributions - all Funds
as at 31/12/2000
(In United States Dollars)

Contributions by Donor		CASH		KIND (1)	Total
Annual Programme Budget - Trust Funds		Outstanding Pledges	Paid		
<u>Non-Governmental/Private</u>					
UNF/UNFIP - TED TURNER			2,462,379		2,462,379
Total Non-Governmental/Private			2,462,379		2,462,379
Total Annual Programme Budget - Trust Funds			2,462,379		2,462,379

(1) No contributions in kind received in 2000

Contributions - all Funds
as at 31/12/2000
(in United States Dollars)

Contributions by Donor		Schedule 1	
Supplementary Programme Budget	CASH		KIND (1)
	Outstanding Pledges	Paid	Total
<u>Governmental</u>			
AUSTRALIA		819,449	819,449
BELGIUM		363,543	363,543
CANADA		2,140,361	2,140,361
DENMARK		1,982,908	1,982,908
FINLAND		902,330	902,330
FRANCE		507,679	507,679
UNITED KINGDOM		463,537	463,537
GERMANY		1,221,231	1,221,231
IRELAND		564,864	564,864
ITALY		1,264,837	1,264,837
JAPAN		6,445,011	8,355,011
REPUBLIC OF KOREA	1,910,000	100,000	100,000
MALAYSIA		100,000	100,000
NETHERLANDS		1,498,950	1,498,950
NORWAY		4,171,851	4,171,851
NEW ZEALAND		90,500	90,500
PORTUGAL		1,750,000	1,750,000
SWEDEN		6,996,844	6,996,844
SWITZERLAND		1,270,902	1,270,902
TURKEY		100,000	100,000
UNITED STATES	5,545,000	11,850,000	17,395,000
Total Governmental	7,455,000	44,604,797	52,059,797

Contributions - all Funds
as at 31/12/2000
(in United States Dollars)

Contributions by Donor			Schedule 1	
Supplementary Programme Budget	CASH		KIND (1)	Total
	Outstanding Pledges	Paid		
Non-Governmental/Private				
ACTION REFUGIES, FRANCE		66,515		66,515
DEUTSCHE STIFTUNG		236,258		236,258
DENRYOKU SOREN, JAPAN		19,608		19,608
ESPAÑA CON ACNUR, SPAIN	90,434	133,691		224,125
JAPAN LADIES TENNIS FEDERATION		10,000		10,000
JOMAS, JAPAN		28,037		28,037
JTUC-RENGO, JAPAN		93,458		93,458
KOMEITO FUKUOKA, JAPAN		23,924		23,924
MISCELLANEOUS		46,830		46,830
NATO MUSIC FESTIVAL		21,573		21,573
SOROPTIMIST INTERN OF AMERICAS, JPN		28,276		28,276
STICHTING VLUCHTELING, NETHERLANDS		30,000		30,000
USA FOR UNHCR		3,018		3,018
UK FOR UNHCR, GBR		4,931		4,931
Total Non-Governmental/Private	90,434	746,119		836,553
Inter-Governmental				
AGFUND		50,000		50,000
EUROPEAN COMMISSION	946,018	3,971,304		4,917,322
Total Inter-Governmental	946,018	4,021,304		4,987,322
Total Supplementary Programme Budget	8,491,452	49,372,220		57,863,672

(1) No contributions in kind received in 2000

Contributions - all Funds
as at 31/12/2000
(in United States Dollars)

Contributions by Donor		Schedule 1	
Junior Professional Officers	CASH		Total
	Outstanding Pledges	Paid	
Governmental			
AUSTRIA		71,098	71,098
BELGIUM		123,686	123,686
CANADA		241,379	241,379
DENMARK		971,732	971,732
FINLAND		273,346	273,346
FRANCE		604,348	604,348
GERMANY		192,882	192,882
ITALY		19,478	19,478
JAPAN		1,357,185	1,357,185
NETHERLANDS		480,000	480,000
NIGERIA		93,897	93,897
NORWAY		478,130	478,130
SWEDEN		508,774	508,774
SWITZERLAND		264,456	264,456
UNITED STATES	1,200,000	300,000	1,500,000
Total Governmental	1,200,000	5,980,391	7,180,391
Inter-Governmental			
INT. ORG. FRENCH SPEAKING COUNTRIES		91,464	91,464
Total Inter-Governmental		91,464	91,464
Total Junior Professional Officers	1,200,000	6,071,855	7,271,855
Grand Total	55,941,594	649,365,353	705,306,947

(1) No contributions in kind received in 2000

Contributions - all Funds
as at 31/12/2000
(in United States Dollars)

Contributions by Programme				Schedule 1	
Annual Programme Budget	CASH		KIND (1)	TOTAL	
	Outstanding Pledges	Paid			
AFRICA					
West and Central Africa					
BENIN		295,000		295,000	
BURKINA FASO		30,000		30,000	
CENTRAL AFRICAN REPUBLIC		1,020,000		1,020,000	
CHAD		130,000		130,000	
CAMEROON		90,000		90,000	
CÔTE D'IVOIRE	1,343,901	1,796,968		3,140,869	
GABON		820,000		820,000	
GAMBIA		235,000		235,000	
GHANA		180,000		180,000	
GUINEA BISSAU		50,000		50,000	
GUINEA	1,882,536	12,480,883		14,363,419	
LIBERIA	1,007,408	5,395,519		6,402,927	
MALI		40,000		40,000	
NIGER		211,092		211,092	
NIGERIA		360,000		360,000	
SENEGAL		420,000		420,000	
SIERRA LEONE		879,376		879,376	
TOGO		60,000		60,000	
WEST AND CENTRAL AFRICA OVERALL		9,477,568		9,477,568	
Total West and Central Africa	4,233,845	33,971,406		38,205,251	
East and Horn of Africa					
DJIBOUTI		865,000		865,000	
EAST AND HORN OF AFRICA		8,955,605		8,955,605	
ERITREA		1,642,377		1,642,377	
ETHIOPIA	655,000	7,653,947		8,308,947	
KENYA	660,000	8,218,019		8,878,019	
SOMALIA		2,631,458		2,631,458	
SUDAN		5,604,100		5,604,100	
UGANDA	3,556,931	8,791,690		12,348,621	
Total East and Horn of Africa	4,871,931	44,362,196		49,234,127	

Schedule 1

Contributions - all Funds
as at 31/12/2000
(in United States Dollars)

Contributions by Programme		Schedule 1	
Annual Programme Budget	CASH		KIND (1)
	Outstanding Pledges	Paid	
The Great Lakes			
BURUNDI		2,443,398	2,443,398
COUNTRIES IN CENTRAL AFRICA		945,192	945,192
CONGO	964,977	2,297,035	3,262,012
DEMOCRATIC REPUBLIC OF THE CONGO	200,000	6,911,407	7,111,407
GREAT LAKES	536,055	16,862,383	17,398,438
RWANDA	6,581	2,076,567	2,083,148
UNITED REP. OF TANZANIA	6,955,217	19,146,365	26,101,582
Total The Great Lakes	8,662,830	50,682,347	59,345,177
Southern Africa			
ANGOLA		1,010,000	1,010,000
BOTSWANA		310,000	310,000
MALAWI		250,000	250,000
MOZAMBIQUE		100,024	100,024
NAMIBIA	400,396	1,558,734	1,959,130
SOUTH AFRICA		823,000	823,000
SOUTHERN AFRICA		705,225	705,225
SWAZILAND		70,000	70,000
ZAMBIA	2,135,721	5,486,028	7,621,749
ZIMBABWE		100,000	100,000
Total Southern Africa	2,536,117	10,413,011	12,949,128
Other Africa			
AFRICA OVERALL		52,725,411	52,725,411
REG. BUREAU FOR AFRICA		15,000	15,000
Total Other Africa		52,740,411	52,740,411
Total AFRICA	20,304,723	192,169,371	212,474,094

Contributions - all Funds
as at 31/12/2000
(in United States Dollars)

Contributions by Programme					Schedule 1
Annual Programme Budget	CASH		KIND (1)	TOTAL	
	Outstanding Pledges	Paid			
EUROPE					
Eastern Europe					
ARMENIA		1,824,729		1,824,729	
AZERBAIJAN	100,000	2,365,298		2,465,298	
BELARUS		70,000		70,000	
COMM IND STATES		98		98	
EASTERN EUROPE		8,276,141		8,276,141	
GEORGIA		860,000		860,000	
REPUBLIC OF MOLDOVA		100,811		100,811	
RUSSIAN FEDERATION		177,649		177,649	
UKRAINE	9,392	912,599		921,991	
Total Eastern Europe	109,392	14,587,325		14,696,717	
Western Europe					
BELGIUM		93,458		93,458	
FRANCE		960,731		960,731	
ITALY		22,336		22,336	
SPAIN		127,999		127,999	
SWITZERLAND		100,320		100,320	
TURKEY		700,075		700,075	
Total Western Europe		2,004,919		2,004,919	
Central Europe and Baltic States					
BALTIC STATES		398,000		398,000	
BULGARIA		19,051		19,051	
CENTRAL EUROPE AND BALTIC STATES		1,000,000		1,000,000	
Total Central Europe and Baltic States		1,417,051		1,417,051	
South Eastern Europe					
ALBANIA		1,657,675		1,657,675	
BOSNIA AND HERZEGOVINA	227,273	15,398,279		15,625,552	
CROATIA		12,488,739		12,488,739	
THE FORMER YUGOSLAV REP MACEDONIA	26,572	1,466,884		1,493,456	
SOUTH EASTERN EUROPE		17,265,117		17,265,117	
YUGOSLAVIA (FEDERAL REPUBLIC OF)	9,105,533	48,321,884		57,427,417	
Total South Eastern Europe	9,359,378	96,598,578		105,957,956	

Contributions - all Funds
as at 31/12/2000
(in United States Dollars)

Contributions by Programme		Schedule 1		
Annual Programme Budget	CASH		KIND (1)	TOTAL
	Outstanding Pledges	Paid		
Other Europe				
EUROPE OVERALL		24 450 450		24 450 450
OTHER COUNTRIES IN EUROPE	35 429	935 430		970 859
Total Other Europe	35 429	25 385 880		25 421 309
Total EUROPE	9 504 199	139 993 753		149 497 952
CASWANAME				
North Africa				
ALGERIA	3 911	214 442		218 353
MAURITANIA		10 000		10 000
NORTH AFRICA OVERALL		2 649 225		2 649 225
WESTERN SAHARA TERRITORY		60 000		60 000
Total North Africa	3 911	2 933 667		2 937 578
Middle East				
IRAQ		1 200 901		1 200 901
MIDDLE EAST OVERALL		7 755 498		7 755 498
SAUDI ARABIA		106 402		106 402
YEMEN		690 000		690 000
Total Middle East		9 752 801		9 752 801
South West Asia				
AFGHANISTAN	266 619	5 225 214		5 491 833
IRAN (ISLAMIC REPUBLIC OF)	752 827	9 425 524		10 178 351
PAKISTAN	1 636 523	5 326 379		6 962 902
SOUTH WEST ASIA OVERALL		6 234 631		6 234 631
Total South West Asia	2 655 969	26 211 748		28 867 717
Central Asia				
CENTRAL ASIA		2 700 901		2 700 901
KAZAKHSTAN		70 000		70 000
KYRGYZSTAN		120 000		120 000
TAJIKISTAN	39 251	670 000		709 251
TURKMENISTAN		106 902		106 902
UZBEKISTAN		150 000		150 000
Total Central Asia	39 251	3 817 803		3 857 054
Total CASWANAME	2 699 131	42 716 019		45 415 150

Contributions - all Funds
as at 31/12/2000
(in United States Dollars)

Contributions by Programme		Schedule 1		
Annual Programme Budget		CASH		KIND (1)
		Outstanding Pledges	Paid	
THE AMERICAS				
North America and the Caribbean				
THE CARIBBEAN		50,000	50,000	100,000
Total North America and the Caribbean		50,000	50,000	100,000
Central America				
CENTRAL AMERICA OVERALL			1,582,883	1,582,883
GUATEMALA			34,202	34,202
MEXICO			550,000	550,000
Total Central America			2,167,085	2,167,085
Northern South America				
COLOMBIA		337,362	1,451,792	1,789,154
ECUADOR		93,750	95,977	189,727
LATIN AMERICA, N. WESTERN			411,696	411,696
Total Northern South America		431,112	1,959,465	2,390,577
Southern South America				
SOUTH AMERICA		51,986	1,811,351	1,863,337
Total Southern South America		51,986	1,811,351	1,863,337
Other Americas				
AMERICA OVERALL			2,300,108	2,300,108
Total Other Americas			2,300,108	2,300,108
Total THE AMERICAS		533,098	8,288,009	8,821,107
ASIA AND THE PACIFIC				
South Asia				
BANGLADESH		1,784,078	1,318,456	3,102,534
INDIA			980,000	980,000
SRI LANKA		782,440	5,927,344	6,709,784
MYANMAR		3,744,110	3,683,470	7,427,580
NEPAL		692,263	2,919,719	3,611,982
Total South Asia		6,992,891	17,604,559	24,597,550

Contributions - all Funds
as at 31/12/2000
(in United States Dollars)

Contributions by Programme				Schedule 1	
Annual Programme Budget	CASH		KIND (1)	TOTAL	
	Outstanding Pledges	Paid			
<u>East Asia and the Pacific</u>					
AUSTRALIA		14,348		14,348	
CHINA		884,000		884,000	
EAST ASIA & PACIFIC		3,381,532		3,381,532	
INDONESIA	651,205	630,757		1,281,962	
JAPAN	904,170	1,002,170		1,906,340	
CAMBODIA	94,080	2,243,592		2,337,672	
LAO PEOPLE'S DEMOCRATIC REPUBLIC		483,818		483,818	
MALAYSIA		263,000		263,000	
PHILIPPINES		80,000		80,000	
PAPUA NEW GUINEA		10,000		10,000	
SINGAPORE		10,000		10,000	
VIET NAM		30,000		30,000	
THAILAND		3,420,711		3,420,711	
Total East Asia and the Pacific	1,649,455	12,453,928		14,103,383	
<u>Other Asia</u>					
ASIA OVERALL		10,834		10,834	
OTHER COUNTRIES IN ASIA		88,598		88,598	
Total Other Asia		99,432		99,432	
Total ASIA AND THE PACIFIC	8,642,348	30,158,019		38,800,365	

Contributions - all Funds
as at 31/12/2000
(in United States Dollars)

Contributions by Programme					Schedule 1
Annual Programme Budget	CASH		KIND (1)	TOTAL	
	Outstanding Pledges	Paid			
OTHER					
Global Operations					
FIELD SUPPORT	200,000	200,000		400,000	
GLOBAL OPERATIONS	2,950,000	22,066,727		25,016,727	
Total Global Operations	3,150,000	22,266,727		25,416,727	
Headquarters					
DIV. COMMUNICATION & INFORMATION					
DIVISION OF OPERATIONAL SUPPORT		32,508		32,508	
HEADQUARTERS		289,819		289,819	
		26,089,461		26,089,461	
Total Headquarters		26,411,788		26,411,788	
Unearmarked					
UNRESTRICTED	1,416,645	125,941,089		127,357,734	
Total Unearmarked	1,416,645	125,941,089		127,357,734	
Operational Reserve					
OPERATIONAL RESERVE		3,514,124		3,514,124	
Total Operational Reserve		3,514,124		3,514,124	
Total OTHER	4,566,645	178,133,728		182,700,373	
Total Annual Programme Budget	46,250,142	591,458,899		637,709,041	

(1) No contributions in kind received in 2000

Contributions - all Funds
as at 31/12/2000
(in United States Dollars)

Contributions by Programme		Schedule 1	
Annual Programme Budget - Trust Funds	CASH		KIND (1)
	Outstanding Pledges	Paid	
AFRICA			
Southern Africa		151,500	
SOUTH AFRICA		151,500	
Total Southern Africa		151,500	151,500
Total AFRICA		151,500	151,500
OTHER			
Global Operations			
GLOBAL OPERATIONS		2,175,879	2,175,879
Total Global Operations		2,175,879	2,175,879
Headquarters			
HEADQUARTERS		135,000	135,000
Total Headquarters		135,000	135,000
Total OTHER		2,310,879	2,310,879
Total Annual Programme Budget - Trust Funds		2,462,379	2,462,379

(1) No contributions in kind received in 2000

Contributions - all Funds
as at 31/12/2000
(in United States Dollars)

Contributions by Programme		CASH		KIND (1)	TOTAL
Supplementary Programme Budget		Outstanding Pledges	Paid		
AFRICA					
West and Central Africa					
SIERRA LEONE			3,966,962		3,966,962
WEST AND CENTRAL AFRICA OVERALL		500,000	3,686,766		4,186,766
Total West and Central Africa		500,000	7,653,728		8,153,728
East and Horn of Africa					
EAST AND HORN OF AFRICA					
ERITREA		3,360,000	7,374,872		10,734,872
SUDAN		1,318,354	1,640,201		2,958,555
Total East and Horn of Africa		4,678,354	10,161,086		14,839,440
Southern Africa					
ANGOLA		550,000	3,597,859		4,147,859
Total Southern Africa		550,000	3,597,859		4,147,859
Total AFRICA		5,728,354	21,412,673		27,141,027
EUROPE					
Eastern Europe					
EASTERN EUROPE					
GEORGIA		265,000	2,483,779		2,483,779
RUSSIAN FEDERATION		1,943,662	526,436		791,436
Total Eastern Europe		2,208,662	7,967,046		9,910,708
Total EUROPE		2,208,662	10,977,261		13,185,923
ASIA AND THE PACIFIC					
East Asia and the Pacific					
INDONESIA		554,436	16,982,286		17,536,722
Total East Asia and the Pacific		554,436	16,982,286		17,536,722
Total ASIA AND THE PACIFIC		554,436	16,982,286		17,536,722
Total Supplementary Programme Budget		8,491,452	49,372,220		57,863,672

(1) No contributions in kind received in 2000

Contributions - all Funds
as at 31/12/2000
(in United States Dollars)

Contributions by Programme		CASH		KIND (1)	TOTAL
Junior Professional Officers		Outstanding Pledges	Paid		
OTHER					
Global Operations		1,200,000	4,612,749		5,812,749
GLOBAL OPERATIONS		1,200,000	4,612,749		5,812,749
Total Global Operations					
Headquarters					
HEADQUARTERS			1,459,106		1,459,106
Total Headquarters			1,459,106		1,459,106
Total OTHER		1,200,000	6,071,855		7,271,855
Total Junior Professional Officers		1,200,000	6,071,855		7,271,855
Grand Total		55,941,594	649,365,353		705,306,947

(1) No contributions in kind received in 2000

Status of Prior Years' Outstanding Contributions
as at 31/12/2000
(in United States Dollars)

Schedule 2

Donor	Year	Cash	Kind	Total
Governmental				
AUSTRIA				
Humanitarian Assistance to former Yugoslavia	1999	161,008		161,008
		161,008		161,008
BENIN				
Annual Programme	1999	1,500		1,500
		1,500		1,500
CHILE				
Annual Programme	1999	20,000		20,000
		20,000		20,000
DENMARK				
Other Trust Funds	1997	50,380		50,380
		50,380		50,380
DJIBOUTI				
Annual Programme	1997	1,000		1,000
Annual Programme	1998	1,000		1,000
		2,000		2,000
FRANCE				
Other Trust Funds	1999	562,103		562,103
		562,103		562,103
UNITED KINGDOM				
Humanitarian Assistance to former Yugoslavia	1999	130,000		130,000
		130,000		130,000
ITALY				
Other Trust Funds	1999	13,402		13,402
		13,402		13,402
PHILIPPINES				
Annual Programme	1997	3,000		3,000
Great Lakes Operation excl Rwanda	1997	1,000		1,000
		4,000		4,000
PORTUGAL				
Annual Programme	1999	25,000		25,000
		25,000		25,000
TUNISIA				
Annual Programme	1998	4,651		4,651
		4,651		4,651

Status of Prior Years' Outstanding Contributions
as at 31/12/2000
(in United States Dollars)

Schedule 2

Donor	Year	Cash	Kind	Total
UNITED STATES				
Annual Programme	1999	162,400		162,400
Afghan Repatriation Programme	1999	165,300		165,300
CIS Countries	1999	86,500		86,500
Repatriation to Liberia	1999	36,300		36,300
Assistance to returnees and refugees in Rwanda	1999	71,900		71,900
Other Trust Funds	1998	640,000		640,000
Other Trust Funds	1999	482,200		482,200
Humanitarian Assistance to former Yugoslavia	1999	2,700,000		2,700,000
		4,344,600		4,344,600
Total Governmental		5,318,644		5,318,644
Inter/Governmental				
EUROPEAN COMMISSION				
Annual Programme	1996	38,796		38,796
Annual Programme	1997	138,133		138,133
Annual Programme	1998	288,351		288,351
Annual Programme	1999	782,765		782,765
Great Lakes Operation excl Rwanda	1998	2,702,907		2,702,907
Great Lakes Operation excl Rwanda	1999	2,706,485		2,706,485
CIS Countries	1999	100,525		100,525
Repat & Reint Refugees from Mali & Niger	1998	289,747		289,747
Repat & Reint Refugees from Mali & Niger	1999	1,652		1,652
Repat & Reint of Myanmar Refugees	1998	1,119,760		1,119,760
Assistance to returnees and refugees in Rwanda	1998	3,887,880		3,887,880
Other Trust Funds	1997	62,955		62,955
Other Trust Funds	1999	439,678		439,678
Humanitarian Assistance to former Yugoslavia	1996	7,140		7,140
Humanitarian Assistance to former Yugoslavia	1998	7,216,095		7,216,095
		19,782,869		19,782,869
Total Inter/Governmental		19,782,869		19,782,869
Non-Governmental/Private				
ESPANA CON ACNUR, SPAIN				
Annual Programme	1998	28,383		28,383
Annual Programme	1999	3,632		3,632
East Timor Emergency Operation	1999	7,113		7,113
Humanitarian Assistance to former Yugoslavia	1999	18,157		18,157
		57,285		57,285
Total Non-Governmental/Private		57,285		57,285
Grand Total		25,158,798		25,158,798

Schedule of Appropriations under the
Annual Programme Budget
for the year ended 31/12/2000
(in United States Dollars)

Description of appropriation section or programme	Appropriations			Expenditure		Balance
	Original	Transfers	Current	Disbursements/ Deliveries	Unliquidated Obligations	Total
AFRICA						
West and Central Africa						
BENIN	1,111,675	(5,246)	1,106,429	935,690	79,353	1,015,043
BURKINA FASO	233,500	38,785	272,285	213,462	46,395	259,857
CENTRAL AFRICAN REPUBLIC	2,984,387	196,650	3,181,037	2,421,810	455,279	2,877,089
CHAD	941,471	845,116	1,786,587	1,526,255	251,735	1,777,990
CAMEROON	612,097	372,989	985,086	823,319	74,561	897,880
CÔTE D'IVOIRE	8,973,901	1,797,598	10,771,499	9,361,310	769,425	10,130,735
GABON	290,000	2,309,438	2,599,438	2,068,313	225,211	2,293,524
GAMBIA	867,100	(7,438)	859,662	593,760	187,456	781,216
GHANA	1,209,861	(106,463)	1,103,398	853,415	43,025	896,440
GUINEA BISSAU	392,836	44,609	437,445	384,539	17,293	401,832
GUINEA	28,325,514	(2,124,954)	26,200,560	21,058,495	3,499,739	24,558,234
LIBERIA	16,163,812	652,628	16,816,440	14,973,501	467,826	15,441,327
MALI	293,363	18,591	311,954	288,654	13,958	302,612
NIGER	267,400	5,123	272,523	227,182	31,728	258,910
NIGERIA	1,324,726	(199,079)	1,125,647	960,895	71,702	1,032,597
SENEGAL	1,532,429	(30,876)	1,501,553	1,098,971	172,779	1,271,750
SIERRA LEONE	1,213,930	(334,382)	879,548	765,211	5,460	770,671
TOGO	409,391	(36,576)	372,815	223,572	75,972	299,544
WEST AFRICA	836,500	(171,953)	664,547	555,020	101,380	656,400
WEST AND CENTRAL AFRICA OVERALL		891,926	891,926	868,723	9,414	878,137
West and Central Africa Total (1)	67,983,893	4,156,486	72,140,379	60,202,097	6,599,691	66,801,788
						5,338,591
East and Horn of Africa						
DJIBOUTI	2,732,512	511,295	3,243,807	2,629,644	329,309	2,958,953
EAST AND HORN OF AFRICA		764,457	764,457	749,040	11,712	760,752
ERITREA	1,232,483	3,512,067	4,744,550	3,540,960	441,606	3,982,566
ETHIOPIA	22,598,062	912,344	23,510,406	20,450,463	1,014,054	21,464,517
KENYA	24,732,159	36,653	24,768,812	20,834,276	1,513,393	22,347,669
SOMALIA	8,777,223	1,348,264	10,125,487	7,419,228	582,520	8,001,748
SUDAN	10,778,367	2,054,447	12,842,814	9,910,824	820,548	10,731,372
UGANDA	19,642,821	(1,756,231)	17,886,590	14,255,072	760,506	15,015,578
East and Horn of Africa Total	90,493,627	7,393,296	97,886,923	79,789,507	5,473,648	85,263,155
						12,623,768

(1) The original EXCOM approved appropriation of \$69,208,000 (A/AC.96/916 Add 1 refers) included the following amounts:
\$ 293,000 which is now reported under Annual Programme Budget - Trust Funds (Schedule 3 page 64 refers), and
\$ 931,000 which is now reported under Other Africa - Regional Bureau for Africa (Footnote 3 page 56 refers)

Schedule of Appropriations under the
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Schedule 3

Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Current	Disbursements/ Deliveries	Unliquidated Obligations	Total	
The Great Lakes							
BURUNDI	15,404,721	(10,475,196)	4,929,525	4,000,233	333,095	4,333,328	596,197
COUNTRIES IN CENTRAL AFRICA	10,107,200	(1,879,555)	8,227,645	6,530,388	798,872	7,329,260	898,385
CONGO	2,419,743	3,264,047	5,683,790	4,090,065	1,085,199	5,175,264	508,526
DEMOCRATIC REPUBLIC OF THE CONGO	24,720,036	(1,232,537)	23,487,499	19,840,188	613,574	20,453,762	3,033,737
GREAT LAKES		1,753,743	1,753,743	1,632,373	80,407	1,712,780	40,963
RWANDA	14,087,045	(1,867,362)	12,219,683	9,459,355	615,595	10,074,950	2,144,733
UNITED REP. OF TANZANIA	31,426,352	1,799,871	33,226,223	27,722,901	1,734,385	29,457,286	3,768,937
The Great Lakes Total	98,165,097	(8,636,989)	89,528,108	73,275,503	5,261,127	78,536,630	10,591,478
Sub-total Great Lakes and Horn of Africa (1)	188,658,724	(1,243,693)	187,415,031	153,065,010	10,734,775	163,799,785	23,615,246
Southern Africa							
ANGOLA	2,555,084	1,622,123	4,177,207	3,785,196	271,043	4,056,239	120,968
BOTSWANA	1,121,139	237,265	1,358,404	1,070,448	65,554	1,136,002	222,402
MALAWI	890,007	323,850	1,213,857	946,832	95,402	1,042,234	171,623
MOZAMBIQUE	656,660	446,530	1,103,190	990,823	85,317	1,076,140	27,050
NAMIBIA	1,490,348	2,005,254	3,495,602	2,924,568	446,381	3,370,949	124,653
SOUTH AFRICA	5,315,322	(14,814)	5,300,508	4,678,404	220,690	4,899,094	401,414
SOUTHERN AFRICA	253,800	641,186	894,986	869,494	22,549	892,043	2,943
SWAZILAND	429,614	(13,400)	416,214	358,141	19,692	377,833	38,381
ZAMBIA	5,938,363	6,631,937	12,570,300	10,299,487	1,077,053	11,376,540	1,193,760
ZIMBABWE	730,688	252,500	983,188	910,334	22,006	932,340	50,848
Southern Africa Total (2)	19,381,025	12,132,431	31,513,456	26,833,727	2,325,687	29,159,414	2,354,042
Other Africa							
REG BUREAU FOR AFRICA (3)	5,018,044	(3,389,784)	1,628,260	1,514,607	101,649	1,616,256	12,004
Total AFRICA	281,041,686	11,655,440	292,697,126	241,615,441	19,761,802	261,377,243	31,319,893

(1) The amount of \$ 320 400 approved for the Great Lakes is now reported under Annual Programme Budget - Trust Funds (Schedule 3 page 64 refers)

A further amount of \$ 2 462 300 is now reported under Other Africa - Regional Bureau for Africa (Footnote 3 refers)

(2) An amount of \$486 600 is now reported under Other Africa - Regional Bureau for Africa (Footnote 3 refers)

(3) This amount was originally approved by EXCOM under the following headings

West and Central Africa \$ 931,000 (see Footnote 1 Page 55)

Great Lakes and East and Horn of Africa \$ 2,462,300

Southern Africa \$ 486,600

Headquarters Total \$ 1,138,100 (see Footnote 2 Page 63)

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Description of appropriation section or programme	Appropriations			Current	Expenditure		Balance
	Original	Transfers			Disbursements/ Deliveries	Unliquidated Obligations	
							Total
EUROPE							
Eastern Europe							
ARMENIA	3,875,960	(769,333)		3,106,627	3,023,820	28,212	3,052,032
AZERBAIJAN	4,676,373	1,093,744		5,770,117	5,329,631	80,484	5,410,115
BELARUS	781,917	(2,520)		779,397	767,787	3,991	771,778
COMMONWEALTH OF INDEPENDENT STATES	112,800	16,529		129,329	123,352	1,648	125,000
GEORGIA	8,946,202	(2,324,951)		6,621,251	5,462,196	83,045	5,545,241
REPUBLIC OF MOLDOVA	1,015,419	(8,365)		1,007,054	865,094	96,879	961,973
RUSSIAN FEDERATION	12,900,255	(970,220)		11,930,035	10,263,803	182,084	10,445,887
UKRAINE	4,311,964	(731,343)		3,580,621	2,985,308	56,408	3,041,716
Eastern Europe Total	36,620,890	(3,696,459)		32,924,431	28,920,991	532,751	29,353,742
Western Europe							
BELGIUM	2,258,405	(127,155)		2,131,250	1,762,656	24,982	1,787,638
CYPRUS	339,168	68,720		407,888	405,279	801	406,080
FRANCE	2,254,856	207,726		2,462,582	2,074,588	158,606	2,233,194
UNITED KINGDOM	1,345,821	181,747		1,527,568	1,378,563	80,134	1,458,697
GERMANY	2,355,040	(316,845)		2,038,195	1,730,238	14,681	1,744,919
GREECE	1,407,645	(113,999)		1,293,646	1,235,266	31,213	1,266,479
IRELAND	304,377	(22,126)		282,251	199,409	8,914	208,323
ITALY	2,054,763	404,875		2,459,638	1,761,678	446,548	2,208,226
MALTA	200,000	(1,457)		198,543	130,864	64,800	195,664
NETHERLANDS	228,331	(244)		228,087	165,659	20,861	186,520
PORTUGAL	133,000	(19,336)		113,664	110,272	1,263	111,535
SPAIN	999,853	432,761		1,432,614	1,295,530	12,958	1,308,488
SWEDEN	1,066,414	26,000		1,092,414	1,087,113	4,256	1,091,369
SWITZERLAND	803,794	(43,021)		760,773	632,238	26,545	658,783
TURKEY	4,573,978	696,427		5,270,405	5,124,990	51,654	5,176,644
Western Europe Total	20,325,445	1,374,073		21,699,518	19,094,343	948,216	20,042,559
Grand Total							1,656,959

Schedule 3

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Schedule 3

Description of appropriation section or programme	Appropriations		Current	Disbursements/ Deliveries	Expenditure		Balance
	Original	Transfers			Unliquidated Obligations	Total	
Central Europe and Baltic States							
AUSTRIA	2,044,490	(220,788)	1,823,702	1,391,001	30,369	1,421,370	402,332
BALTIC STATES	498,000	(199,858)	298,142	247,270	25,730	273,000	25,142
BULGARIA	902,478	53,752	956,230	905,511	39,187	944,698	11,532
CZECH REPUBLIC	733,431	(7,630)	725,801	670,636	403	671,039	54,762
HUNGARY	1,397,429	(119,226)	1,268,203	1,084,834	56,907	1,141,741	126,462
LATVIA	323,989	(26,109)	297,880	284,412		284,412	13,468
POLAND	811,071	(18,532)	792,539	734,297	13,918	748,215	44,324
ROMANIA	1,187,421	61,547	1,248,968	1,205,056	17,249	1,222,305	26,663
SLOVAKIA	742,713	(79,525)	663,188	571,590	3,945	575,535	87,653
SLOVENIA	1,460,974	(329,850)	1,131,124	993,082	4,184	997,266	133,858
Central Europe and Baltic States Total	10,091,996	(886,219)	9,205,777	8,087,689	191,892	8,279,581	926,196
Sub-total Europe (1)	67,038,331	(3,208,605)	63,829,726	56,003,023	1,672,859	57,675,862	6,153,844
South Eastern Europe							
ALBANIA	12,046,446	(4,161,604)	7,884,842	6,216,154	354,494	6,570,648	1,314,194
BOSNIA AND HERZEGOVINA	43,852,354	(9,634,993)	34,217,361	30,411,858	1,305,217	31,717,075	2,500,286
CROATIA	16,880,347	(2,883,025)	13,997,322	13,325,244	253,483	13,578,727	418,595
THE FORMER YUGOSLAV REP. MACEDONIA	15,100,891	(3,689,184)	11,411,707	10,038,278	464,578	10,502,856	908,851
SOUTH EASTERN EUROPE		2,361,802	2,361,802	2,249,295	27,551	2,276,846	84,956
YUGOSLAVIA (FEDERAL REPUBLIC OF)	121,871,408	(13,945,355)	107,926,053	82,545,680	6,480,520	89,027,200	18,898,853
South Eastern Europe Total (2)	209,751,446	(31,952,359)	177,799,087	144,787,509	8,885,843	153,673,352	24,125,735
Other Europe							
REG. BUREAU FOR EUROPE (3)	5,588,428	(2,639,083)	2,949,345	2,776,964	110,474	2,887,438	61,907
OTHER COUNTRIES IN EUROPE (4)	1,100,000	475,000	1,575,000	1,113,969	132,621	1,246,590	328,410
Other Europe Total	6,688,428	(2,164,083)	4,524,345	3,890,933	243,095	4,134,028	390,317
Total EUROPE	283,478,205	(37,325,047)	246,153,158	204,681,465	10,801,797	215,483,262	30,669,886

(1) This figure is composed of the original EXCOM approved appropriation of \$70,619,100 (A/C 96/9.16 Add 1 refers) adjusted as follows:

\$ 2,999,100 which is now reported under Other Europe - Regional Bureau for Europe

\$ 174,300 which is now reported under Headquarters

\$ 392,600 which was originally approved under South Eastern Europe

\$ 800,000 which was originally approved under Other Europe - Other Countries Europe and

(2) The original EXCOM appropriation was reduced by the following amounts: \$ 2,589,300 now reported under Other Europe - Regional Bureau for Europe and \$ 392,600 under Sub total Europe

(3) The amount shown under this heading was originally approved by EXCOM as follows: \$ 2,999,100 under Europe - Bureau at Headquarters and \$ 2,589,300 under Coordinator's Office

(4) The amount shown under this heading was originally approved by EXCOM as follows: \$ 300,000 under South Eastern Europe and \$ 800,000 under Europe

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Description of appropriation section or programme	Appropriations			Expenditure		Balance
	Original	Transfers	Current	Disbursements/ Deliveries	Unliquidated Obligations	
					Total	
CASWANAME						
North Africa						
ALGERIA	5 015 304	(475 621)	4 539 683	3 175 990	867 073	4 043 063
LIBYAN ARAB JAMAHIRIYA	1 689 473	(537 153)	1 152 320	1 086 991	17 536	1 104 527
MAURITANIA	162 192	68 959	231 151	219 024	3 320	222 344
MOROCCO	546 205	(54 867)	491 338	357 774	13 101	370 875
TUNISIA	278 609	12 165	290 774	180 802	20 820	120 463
WESTERN SAHARA TERRITORY	972 072	(507 426)	464 646	314 954	15 016	89 152
North Africa Total	8 663 855	(1 493 943)	7 169 912	5 335 535	936 868	134 676
Middle East						
EGYPT	3 977 010	(218 257)	3 758 753	3 293 640	24 600	440 513
IRAQ	3 292 701	652 941	3 945 642	3 208 436	165 759	571 447
ISRAEL		10 000	10 000	9 090		910
JORDAN	1 665 487	(107 204)	1 558 283	1 445 518	26 472	86 293
KUWAIT	891 015	(105 634)	785 381	750 166	5 856	19 359
LEBANON	2 667 045	(162 515)	2 504 530	2 195 610	42 385	266 535
MIDDLE EAST OVERALL	314 200	(6 298)	307 902	280 604	1 396	25 902
SAUDI ARABIA	1 373 137	112 170	1 485 307	1 262 068	11 431	211 808
SYRIAN ARAB REPUBLIC	2 258 251	651	2 258 902	2 021 112	9 669	228 121
UNITED ARAB EMIRATES	174 000	52 900	226 900	222 761	4 139	226 900
YEMEN	3 090 192	1 169 535	4 259 727	3 711 759	155 101	392 867
Middle East Total	19 703 038	1 398 289	21 101 327	18 410 764	446 808	2 243 755
South West Asia						
AFGHANISTAN	7 813 802	(42 705)	7 771 097	6 679 775	920 018	171 304
IRAN (ISLAMIC REPUBLIC OF)	18 307 734	(955 770)	17 351 964	14 099 254	487 230	2 765 480
PAKISTAN	16 030 080	1 882 948	17 913 028	15 410 762	955 914	1 546 352
South West Asia Total	42 151 616	884 473	43 036 069	36 189 791	2 363 162	4 483 136
Central Asia						
KAZAKHSTAN	703 645	177 338	880 983	858 873	11 540	10 570
KYRGYZSTAN	1 242 427	280 632	1 523 059	1 410 125	25 473	87 461
TAJIKISTAN	2 676 005	(3 385)	2 672 620	2 339 548	291 444	41 628
TURKMENISTAN	795 039	142 428	937 467	870 222	57 757	9 488
UZBEKISTAN	1 524 119	(188 521)	1 335 598	1 216 880	23 459	95 259
Central Asia Total	6 941 235	408 492	7 349 727	6 695 648	409 673	244 406

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Description of appropriation section or programme	Appropriations			Disbursements/ Deliveries	Expenditure Unliquidated Obligations	Total	Balance
	Original	Transfers	Current				
Other CASWANAME REGIONAL BUREAU FOR CASWANAME OTHER COUNTRIES IN CASWANAME	2,707,026	(3,262) 100,000	2,703,764 100,000	2,580,780	48,605	2,629,385	74,379 100,000
Other CASWANAME Total	2,707,026	96,738	2,803,764	2,580,780	48,605	2,629,385	174,379
Total CASWANAME (1)	80,186,770	1,294,049	81,460,819	69,212,518	4,205,114	73,417,632	8,043,187

(1) This total includes an amount of \$ 50,000 originally approved under Global Operations (see Footnote 1 page 63)

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Description of appropriation section or programme	Appropriations			Current	Expenditure			Balance
	Original	Transfers			Disbursements/ Deliveries	Unliquidated Obligations	Total	
THE AMERICAS								
North America and the Caribbean								
THE CARIBBEAN								
CANADA	971 883	112 500		112 500	41 623	8 377	50 000	62 500
CUBA	467 900	36 539		1 008 422	958 671	10 271	968 942	39 480
UNITED STATES OF AMERICA	4 186 627	84 400		552 300	436 634	64 444	501 078	51 222
North America and the Caribbean Total	5 626 410	922 317		5 108 944	4 815 422	148 004	4 963 426	145 518
Central America								
COSTA RICA	416 025	261 028		677 053	657 865	8 226	666 091	10 962
GUATEMALA	178 300	224 294		402 594	323 170	25 388	348 558	54 036
MEXICO	6 604 932	(644 930)		5 960 002	5 846 535	16 767	5 863 302	96 700
LATIN AMERICA NORTHERN	913 500	(59 860)		853 640	728 208	84 169	812 377	41 263
Central America Total	8 112 757	(219 468)		7 893 289	7 555 778	134 550	7 690 328	202 961
Northern South America								
COLOMBIA	1 531 973	839 827		2 371 800	2 152 215	164 149	2 316 364	55 436
ECUADOR	165 297	48 800		214 097	177 331	3 673	181 004	33 093
VENEZUELA	1 509 560	(92 177)		1 417 383	1 304 406	34 468	1 338 874	78 509
LATIN AMERICA N WESTERN	1 037 200	888 570		1 925 770	1 554 198	276 332	1 830 530	95 240
Northern South America Total	4 244 030	1 685 020		5 929 050	5 188 150	478 622	5 666 772	262 278
Southern South America								
ARGENTINA	1 140 322	217 308		1 357 630	1 313 324	26 446	1 339 770	17 860
LATIN AMERICA SOUTHERN	2 420 800	(352 640)		2 068 160	1 743 426	214 074	1 957 500	110 660
Southern South America Total	3 561 122	(135 332)		3 425 790	3 056 750	240 520	3 297 270	128 520
Other Americas								
REG BUREAU FOR THE AMERICAS	1 566 060	(27 512)		1 538 548	1 420 615	39 577	1 460 192	78 356
Other Americas Total	1 566 060	(27 512)		1 538 548	1 420 615	39 577	1 460 192	78 356
Total THE AMERICAS	23 110 379	2 458 464		25 568 843	23 473 643	1 124 365	24 598 008	970 835

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Description of appropriation section or programme	Appropriations			Current	Disbursements/ Deliveries	Expenditure Unliquidated Obligations	Total	Balance
	Original	Transfers						
ASIA AND THE PACIFIC								
South Asia								
BANGLADESH	3 798 775	(1 189 560)		2 609 215	2 384 939	98 401	2 483 340	125 875
INDIA	2 534 558	326 484		2 861 042	2 620 066	219 045	2 839 111	219 931
SRI LANKA	5 666 663	317 648		5 984 311	5 297 324	686 296	5 963 620	20 691
MYANMAR	10 647 822	(1 607 587)		9 040 235	8 030 411	204 926	8 235 337	744 898
NEPAL	5 429 264	22 214		5 451 478	5 318 853	113 530	5 432 383	19 095
South Asia Total	28 077 082	(2 130 801)		25 946 281	23 661 693	1 362 198	25 013 791	932 490
East Asia and the Pacific								
AUSTRALIA	951 205	220 686		1 171 891	1 079 829	19 564	1 099 393	72 498
CHINA	1 804 840	401 972		2 206 812	1 986 666	188 261	2 174 927	31 885
INDONESIA	698 277	1 135 065		1 833 342	1 342 072	155 213	1 497 285	336 057
JAPAN	2 685 316	594 848		3 280 164	2 988 897	77 606	3 066 503	213 661
CAMBODIA	3 739 571	(284 181)		3 455 390	3 386 316	22 683	3 408 999	46 391
LAO PEOPLE'S DEMOCRATIC REPUBLIC	1 087 490	136 630		1 224 120	1 100 192	96 311	1 196 503	27 617
MALAYSIA	683 898	(68 098)		615 800	511 304	14 369	525 673	90 127
PHILIPPINES	354 650	34 364		389 014	327 892	29 928	357 820	31 194
PAPUA NEW GUINEA	44 500	222 300		266 800	170 819	35 981	206 800	60 000
SINGAPORE	60 700			60 700	45 106	5 394	50 500	10 200
VIET NAM	1 30 856	25 807		1 56 663	140 709	2 000	142 709	13 954
THAILAND	5 987 452	(597 666)		5 389 786	5 003 288	138 731	5 142 019	247 767
East Asia and the Pacific Total	18 228 755	1 821 727		20 050 482	18 083 090	786 041	18 869 131	1 181 351
Other Asia								
REG. BUREAU FOR ASIA AND OCEANIA	1 957 901	(46 560)		1 911 341	1 797 522	37 142	1 834 664	76 677
OTHER COUNTRIES IN ASIA	253 100	29 098		282 198	182 210	15 452	197 662	84 536
Other Asia Total	2 211 001	(17 462)		2 193 639	1 979 732	52 594	2 032 326	161 213
Total ASIA AND THE PACIFIC	48 516 838	(326 536)		48 190 302	43 714 415	2 200 833	45 915 248	2 275 054

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Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Current	Disbursements/ Deliveries	Unliquidated Obligations	Total	
OTHER							
Global Operations							
FIELD SUPPORT	4 544 926	(555 778)	3 989 148	2 412 695	950 956	3 363 651	625 497
TRAINING	4 274 485	(1 726 285)	2 548 200	1 403 014	374 396	1 777 410	770 790
GLOBAL OPERATIONS	39 526 588	(6 409 688)	33 116 900	23 093 066	4 914 987	28 008 053	5 108 847
STAFF HOUSING	700 000		700 000	570 272	88 051	658 323	41 677
PI - INCOME GEN. ACTIVITIES		235 000	235 000	33 131	76 869	110 000	125 000
Global Operations Total (1)	49 045 999	(8 456 751)	40 589 248	27 512 178	6 405 259	33 917 437	6 671 811
Headquarters							
DIV. COMMUNICATION & INFORMATION	7 527 838	1 283 067	8 810 905	6 425 110	548 526	6 973 636	1 837 269
JOINT UN ACTIVITIES- DRM	8 140 007	1 510 702	9 650 709	9 353 895	268 923	9 622 818	27 891
HUMAN RESOURCES MGT - DRM	6 717 222	(1 116 651)	5 600 571	5 394 653	138 875	5 533 528	67 043
DEP. OF INTERNATIONAL PROTECTION	5 029 119	208 794	5 237 913	4 721 028	147 368	4 868 396	369 517
DIV. OF RESOURCE MANAGEMENT	4 484 507	562 433	5 046 940	4 366 660	82 561	4 449 221	597 719
DIVISION OF OPERATIONAL SUPPORT	7 526 187	(252 605)	7 273 582	6 488 343	421 342	6 909 685	363 897
EXECUTIVE DIRECTION & MANAGEMENT	1 948 910	140 620	2 089 530	1 734 788	122 719	1 857 507	232 023
EVALUATION AND POLICY SECTION	405 424	142 436	547 860	431 938	10 518	442 456	105 404
HEADQUARTERS OVERALL- DRM	12 924 157	(166 105)	12 758 052	9 157 930	1 263 423	10 421 353	2 336 699
HEADQUARTERS	257 073	462 706	719 779	379 578	129 722	509 300	210 479
Headquarters Total (2)	54 960 444	2 775 397	57 735 841	48 483 923	3 133 977	51 587 900	6 147 941
Operational Reserve							
OPERATIONAL RESERVE	82 108 300	(51 463 907)	30 644 393				30 644 393
Operational Reserve Total	82 108 300	(51 463 907)	30 644 393				30 644 393
GRAND TOTAL ANNUAL PROGRAMME BUDGET	802 428 621	(79 388 891)	823 039 730	658 683 583	47 833 147	706 296 730	116 743 000

(1) The original EXCOM appropriation included the following amounts: \$ 50 000 now reported under CASWANAME (see Footnote 1 page 60) and \$ 156 400 now reported under Annual Programme Budget - Trust Fund (Schedule 3 page 64)

(2) An amount of \$ 1 138 000 originally approved under this heading is now reported under Other Africa - Regional Bureau for Africa and \$ 174 300 is now reported under Europe (see Footnote 1 page 58)

Schedule of Appropriations under the
Annual Programme Budget - Trust Fund
for the year ended 31 /12/2000
(in United States Dollars)

Description of appropriation section or programme	Appropriations			Expenditure			Balance
	Original	Transfers	Current	Disbursements/ Deliveries	Unliquidated Obligations	Total	
AFRICA							
West and Central Africa							
GUINEA	113 000	93 909	206 909	97 024	9 976	107 000	99 909
LIBERIA	80 000	63 500	143 500	104 870	38 630	143 500	
SIERRA LEONE	100 000	(36 109)	61 891	32 605	29 195	61 800	91
West and Central Africa Total (1)	293 000	119 300	412 300	234 499	77 801	312 300	100 000
East and Horn of Africa							
ETHIOPIA		29 000	29 000	23 844	5 156	29 000	
KENYA	70 400	(968)	69 432	45 714	14 286	60 000	9 432
UGANDA		77 000	77 000	54 663	337	55 000	22 000
East and Horn of Africa Total (2)	70 400	105 032	176 432	124 221	19 779	144 000	31 432
The Great Lakes							
UNITED REP. OF TANZANIA	250 000	50 000	300 000	232 280	17 720	250 000	50 000
The Great Lakes Total (2)	250 000	50 000	300 000	232 280	17 720	250 000	50 000
Southern Africa							
SOUTH AFRICA		151 300	151 300	134 887	15 249	150 136	1 164
ZAMBIA		26 000	26 000				26 000
Southern Africa Total		177 300	177 300	134 887	15 249	150 136	27 164
Total AFRICA	613 400	451 632	1 065 032	725 887	130 549	856 436	208 596
OTHER							
Global Operations							
GLOBAL OPERATIONS	156 400	345 000	501 400	221 462	109 638	331 100	170 300
Global Operations Total (3)	156 400	345 000	501 400	221 462	109 638	331 100	170 300
Headquarters							
HEADQUARTERS		137 000	137 000	61 966	8 722	70 688	66 312
Headquarters Total		137 000	137 000	61 966	8 722	70 688	66 312
Total OTHER	156 400	482 000	638 400	283 428	118 360	401 788	236 612
GRAND TOTAL ANNUAL PROGRAMME BUDGET-TRUST FUNDS	769 800	933 632	1 703 432	1 009 315	248 909	1 258 224	445 208

(1) Refer to Footnote 1 page 55

(2) Refer to Footnote 1 page 56

(3) Refer to Footnote 1 page 63

Schedule of Funds Available
Supplementary Programme Fund
for the year ended 31/12/2000
(in United States Dollars)

Description of appropriation section or programme	Funds Available	Expenditure		Total	Balance
		Disbursements/ Deliveries	Unliquidated Obligations		
AFRICA					
Liberian Refugees					
GUINEA	2,307,278	1,630,552	676,726	2,307,278	0
LIBERIA	900,000	731,299	168,701	900,000	0
Total Liberian Refugees	3,207,278	2,361,851	845,427	3,207,278	0
Sierra Leonean Refugees					
SIERRA LEONE	6,664,135	4,885,789	1,778,346	6,664,135	0
WEST AND CENTRAL AFRICA OVERALL	1,331,986	0	0	0	1,331,986
Total Sierra Leonean Refugees	7,996,121	4,885,789	1,778,346	6,664,135	1,331,986
Eritrean Refugees and Int. Displaced Persons					
DJIBOUTI	398,516	303,378	95,138	398,516	0
EAST AND HORN OF AFRICA	3,829,054	3,377	6,308	9,685	3,819,369
ERITREA	7,414,244	5,691,261	1,709,178	7,400,439	13,805
SUDAN	3,150,202	2,048,169	1,102,033	3,150,202	0
Total Eritrean Refugees and Int. Displaced Persons	14,792,016	8,046,185	2,912,657	10,958,842	3,833,174
Angolan Refugees and Int. Displaced Persons					
ANGOLA	4,585,064	2,938,941	573,640	3,512,581	1,072,483
Total Angolan Refugees and Int. Displaced Persons	4,585,064	2,938,941	573,640	3,512,581	1,072,483
Total AFRICA	30,580,479	18,232,766	6,110,070	24,342,836	6,237,643
EUROPE					
CIS Conference Follow-up - Eastern Europe & CRA					
GEORGIA	2,034,730	1,899,761	134,969	2,034,730	0
Total CIS Conference Follow-up - Eastern Europe & CRA	2,034,730	1,899,761	134,969	2,034,730	0
Chechnya					
RUSSIAN FEDERATION	11,468,232	7,065,887	4,156,449	11,222,336	245,896
Total Chechnya	11,468,232	7,065,887	4,156,449	11,222,336	245,896
Total EUROPE	13,502,962	8,965,648	4,291,418	13,257,066	245,896

Schedule of Funds Available
Supplementary Programme Fund
for the year ended 31/12/2000
(in United States Dollars)

Description of appropriation section or programme	Funds Available	Expenditure		Balance
		Disbursements/ Deliveries	Unliquidated Obligations	
			Total	
CASWANAME				
Western Sahara Refugees	47,423	38,747	8,676	0
YEMEN	47,423	38,747	8,676	0
Total Western Sahara Refugees			47,423	0
Total CASWANAME	47,423	38,747	8,676	0
ASIA AND THE PACIFIC				
East Timor Operations				
AUSTRALIA	425,444	411,663	13,781	0
INDONESIA	29,661,600	24,367,114	4,524,396	770,090
REG BUREAU FOR ASIA AND OCEANIA	241,442	240,925	517	0
Total East Timor Operations	30,328,486	25,019,702	4,538,694	770,090
Total ASIA AND THE PACIFIC	30,328,486	25,019,702	4,538,694	770,090
GRAND TOTAL Supplementary Programme Fund	74,459,350	52,256,863	14,348,858	7,253,629

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/2000
(In United States Dollars)

ANNUAL PROGRAMME BUDGET				Schedule 5	
Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2000	Cancellations During 2000	Unliquidated Obligations 31/12/2000	
West and Central Africa					
BENIN	108,049	95,946	6,529	5,574	
BURKINA FASO	80,601	52,846	25	27,730	
CAMEROON	654,322	481,625	9,626	163,071	
CENTRAL AFRICAN REPUBLIC	483,883	369,082	114,801	0	
CHAD	460,645	365,876	86,142	8,627	
COTE D'IVOIRE	499,547	344,963	138,945	15,639	
GABON	628,692	403,454	60,223	165,015	
GAMBIA	3,570	3,570	0	0	
GHANA	117,201	57,404	59,797	0	
GUINEA	6,110,871	3,435,237	1,614,727	1,060,907	
GUINEA-BISSAU	6,809	3,777	3,032	0	
LIBERIA	1,787,345	1,423,064	360,974	3,307	
MALI	26,078	7,304	18,774	0	
NIGER	31,316	9,281	11,655	10,380	
NIGERIA	84,193	19,253	64,940	0	
SENEGAL	196,736	127,834	56,246	12,656	
SIERRA LEONE	186,630	62,492	124,138	0	
TOGO	59,230	31,329	27,901	0	
WEST AFRICA	144,350	38,058	106,292	0	
Total West and Central Africa	11,670,068	7,332,395	2,864,767	1,472,906	
East and Horn of Africa					
DJIBOUTI	216,296	102,831	113,465	0	
ERITREA	160,328	40,213	120,115	0	
ETHIOPIA	2,338,044	1,227,010	1,092,088	18,946	
KENYA	2,564,122	1,775,923	786,202	1,997	
SOMALIA	980,542	643,616	211,519	125,407	
SUDAN	2,070,248	1,424,125	338,149	307,974	
UGANDA	1,339,492	663,050	658,243	18,199	
Total East and Horn of Africa	9,669,072	5,876,769	3,319,781	472,523	
Great Lakes					
BURUNDI	828,329	379,009	449,320	0	
CONGO	1,060,936	960,801	100,135	0	
COUNTRIES IN CENTRAL AFRICA	2,898,183	822,539	2,075,644	0	
DEMOCRATIC REPUBLIC OF THE CONGO	2,645,288	2,007,705	637,583	0	
RWANDA	6,925,242	4,208,534	2,376,158	340,550	
UNITED REP OF TANZANIA	4,792,669	3,500,935	979,299	312,435	
Total Great Lakes	19,150,647	11,879,523	6,618,139	652,985	

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/2000
(in United States Dollars)

ANNUAL PROGRAMME BUDGET				Schedule 5	
Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2000	Cancellations During 2000	Unliquidated Obligations 31/12/2000	
Southern Africa					
ANGOLA	568,461	91,716	476,745	0	0
BOTSWANA	287,505	166,297	121,208	0	0
MALAWI	80,762	29,652	51,110	0	0
MOZAMBIQUE	48,047	24,454	23,593	0	0
NAMIBIA	374,512	299,884	74,628	0	0
SOUTH AFRICA	191,341	77,611	113,730	0	0
SOUTHERN AFRICA LIAISON UNIT	8,743	2,080	6,663	0	0
SWAZILAND	2,496	2,491	5	0	0
ZAMBIA	669,588	480,271	189,317	0	0
ZIMBABWE	138,442	112,597	25,845	0	0
Total Southern Africa	2,369,897	1,287,053	1,082,844		0
Other Africa					
DIRECTOR'S OFFICE FOR AFRICA	11,358	11,145	213	0	0
Total Other Africa	11,358	11,145	213		0
TOTAL AFRICA	42,871,042	26,386,884	13,885,744		2,898,414
Eastern Europe					
ARMENIA	626,208	429,996	196,212	0	0
AZERBAIJAN	323,634	104,447	205,646	13,541	13,541
BELARUS	20,219	6,324	13,895	0	0
COMMON STATES	2,278	0	2,278	0	0
GEORGIA	335,078	227,361	107,717	0	0
REPUBLIC OF MOLDOVA	29,676	15,180	14,496	0	0
RUSSIAN FEDERATION	6,000,177	5,319,730	676,393	4,054	4,054
UKRAINE	174,307	21,262	153,045	0	0
Total Eastern Europe	7,511,577	6,124,300	1,369,682		17,595

**Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/2000
(in United States Dollars)**

ANNUAL PROGRAMME BUDGET					Schedule 5
Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2000	Cancellations During 2000	Unliquidated Obligations 31/12/2000	
Western Europe					
BELGIUM	59,396	36,450		22,946	0
CYPRUS	5,333	3,324		2,009	0
FRANCE	176,610	141,751		34,859	0
GERMANY	73,490	19,179		54,311	0
GREECE	144,196	45,687		98,509	0
IRELAND	7,225	4,043		3,182	0
ITALY	290,114	243,000		47,114	0
MALTA	18,893	17,831		1,062	0
PORTUGAL	19,466	18,623		843	0
SPAIN	19,013	13,402		5,611	0
SWEDEN	61,531	20,521		41,010	0
SWITZERLAND	52,158	33,456		18,702	0
TURKEY	165,459	116,019		23,564	25,876
UNITED KINGDOM	45,199	26,879		18,320	0
Total Western Europe	1,138,083	740,165	372,042	25,876	
Central Europe and Baltic States					
AUSTRIA	79,484	57,615		21,869	0
BALTIC STATES	66,656	46,751		19,905	0
BULGARIA	4,365	1,221		3,144	0
CZECH REPUBLIC	61,150	30,018		31,132	0
HUNGARY	95,397	51,350		44,047	0
LATVIA	778	42		736	0
POLAND	17,504	5,644		11,860	0
ROMANIA	97,194	20,865		76,329	0
SLOVAKIA	12,909	8,765		4,144	0
SLOVENIA	47,279	30,543		16,736	0
Total Central Europe and Baltic States	482,716	252,814	229,902	0	
South Eastern Europe					
ALBANIA	4,101,262	2,520,280		1,580,982	0
BOSNIA AND HERZEGOVINA	6,379,696	4,942,069		1,437,627	0
CROATIA	371,044	259,196		111,848	0
THE FORMER YUGOSLAV REPUBLIC MACEDONIA	12,828,200	6,046,060		6,782,140	0
YUGOSLAVIA (FEDERAL REPUBLIC OF)	33,218,670	26,595,310		6,623,360	0
Total South Eastern Europe	56,898,872	40,362,915	16,535,957	0	

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/2000
(in United States Dollars)

ANNUAL PROGRAMME BUDGET				Schedule 5
Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2000	Cancellations During 2000	Unliquidated Obligations 31/12/2000
Other Europe				
OTHER COUNTRIES IN EUROPE	307 653	210 516	77 535	19 602
REGIONAL BUREAU FOR EUROPE	551	515	36	0
Total Other Europe	308 204	211 031	77 571	19 602
Total EUROPE	66 339 452	47 691 225	18 585 154	63 073
North Africa				
ALGERIA	645 065	461 938	183 127	0
LIBYAN ARAB JAMAHIRIYA	422 847	33 653	389 194	0
MAURITANIA	3 105	186	2 919	0
MOROCCO	3 398	2 247	1 151	0
TUNISIA	10 795	0	10 795	0
WESTERN SAHARA TERRITORY	609 935	89 149	520 786	0
Total North Africa	1 695 145	587 173	1 107 972	0
Middle East				
EGYPT	101 918	38 549	44 350	19 019
IRAQ	357 215	212 112	145 103	0
JORDAN	81 930	6 329	75 601	0
KUWAIT	7 954	2 205	5 749	0
LEBANON	65 437	12 919	52 518	0
MIDDLE EAST	116 818	39 463	77 355	0
SAUDI ARABIA	23 105	3 376	19 729	0
SYRIAN ARAB REPUBLIC	69 919	39 788	30 131	0
UNITED ARAB EMIRATES	18 367	59	18 308	0
YEMEN	654 588	474 574	156 795	23 219
Total Middle East	1 497 251	829 374	625 639	42 238
South West Asia				
AFGHANISTAN	1 487 862	966 833	521 029	0
IRAN (ISLAMIC REP OF)	7 667 136	6 341 026	1 235 882	90 228
PAKISTAN	749 607	500 437	249 170	0
Total South West Asia	9 904 605	7 808 296	2 006 081	90 228

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/2000
(in United States Dollars)

ANNUAL PROGRAMME BUDGET					Schedule 5
Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2000	Cancellations During 2000	Unliquidated Obligations 31/12/2000	
Central Asia					
CENTRAL ASIAN REPUBLICS	266,494	183,097	83,397	0	
KAZAKHSTAN	12,123	3,250	8,873	0	
KYRGYZSTAN	16,621	0	16,621	0	
TAJIKISTAN	152,646	21,686	130,960	0	
TURKMENISTAN	33,784	26,898	6,886	0	
UZBEKISTAN	31,144	29,100	2,044	0	
Total Central Asia	512,812	264,031	248,781	0	
Other CASWANAME					
REG. BUREAU for S.W. ASIA, N. AFRICA & MIDDLE EAST	1,981	1,799	182	0	
Total Other CASWANAME	1,981	1,799	182	0	
TOTAL CASWANAME	13,611,794	9,490,673	3,988,655	132,466	
North America and the Caribbean					
CANADA	15,794	7,933	7,861	0	
CUBA	189,918	187,544	2,374	0	
UNITED STATES OF AMERICA	72,512	54,715	17,797	0	
Total North America and the Caribbean	278,224	250,192	28,032	0	
Central America					
BELIZE	500,773	376,788	0	123,985	
COSTA RICA	11,590	9,835	1,755	0	
GUATEMALA	262,271	234,677	20,875	6,719	
LATIN AMERICA, NORTHERN	122,848	42,172	80,676	0	
MEXICO	347,807	305,419	42,388	0	
Total Central America	1,245,289	968,891	145,694	130,704	
Northern South America					
COLOMBIA	121,303	81,765	39,538	0	
ECUADOR	68,871	34,342	34,529	0	
LATIN AMERICA, N. WESTERN	175,414	83,907	91,507	0	
VENEZUELA	48,607	39,027	9,580	0	
Total Northern South America	414,195	239,041	175,154	0	

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/2000
(in United States Dollars)

ANNUAL PROGRAMME BUDGET					Schedule 5
Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2000	Cancellations During 2000	Unliquidated Obligations 31/12/2000	
Southern South America					
ARGENTINA	104 279	24 171	80 108	0	
LATIN AMERICA, SOUTHERN	36 613	16 938	19 675	0	
Total Southern South America	140 892	41 109	99 783	0	
TOTAL THE AMERICAS	2 078 600	1 498 233	448 563	130 704	
East Asia and the Pacific					
AUSTRALIA	28 108	8 810	19 298	0	
CAMBODIA	185 792	175 315	10 484	0	
CHINA	422 579	392 175	30 404	0	
INDONESIA	27 215	5 237	21 978	0	
JAPAN	240 565	164 734	75 831	0	
LAO PEOPLE'S DEMOCRATIC REPUBLIC	535 883	515 955	19 928	0	
MALAYSIA	19 734	19 687	47	0	
PAPUA NEW GUINEA	22 196	1 368	20 828	0	
PHILIPPINES	2 499	2 460	39	0	
SINGAPORE	14 264	0	14 264	0	
THAILAND	738 731	502 978	153 440	82 313	
VIET NAM	49 705	21 347	28 358	0	
Total East Asia and the Pacific	2 287 278	1 810 066	394 899	82 313	
Other Asia					
OTHER COUNTRIES IN ASIA	55 987	13 877	42 110	0	
REGIONAL BUREAU FOR ASIA AND OCEANIA	19 670	11 568	8 102	0	
Total Other Asia	75 657	25 445	50 212	0	
South Asia					
BANGLADESH	138 304	91 620	46 684	0	
INDIA	136 019	63 722	72 297	0	
MYANMAR	483 825	290 493	193 332	0	
NEPAL	581 023	485 788	95 235	0	
SRI LANKA	968 620	803 870	164 750	0	
Total South Asia	2 307 791	1 735 493	572 298	0	
TOTAL ASIA AND THE PACIFIC	4 670 726	3 571 004	1 017 409	82 313	

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/2000
(in United States Dollars)

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ANNUAL PROGRAMME BUDGET					Schedule 5
Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2000	Cancellations During 2000	Unliquidated Obligations 31/12/2000	
Global Operations					
FIELD SUPPORT	189,367	105,554	83,813	0	0
GLOBAL OPERATIONS	14,235,238	7,936,562	5,973,415	325,261	325,261
TRAINING	392,193	178,966	213,227	0	0
Total Global Operations	14,816,798	8,221,082	6,270,455	325,261	325,261
Headquarters					
DEP OF INTERNATIONAL PROTECTION	5,030	2,574	2,456	0	0
DIV COMMUNICATION & INFORMATION	1,687	0	1,687	0	0
DIVISION OF OPERATIONAL SUPPORT	159,000	107,961	51,039	0	0
DIV OF RESOURCE MANAGEMENT	52,414	17,438	34,976	0	0
EXECUTIVE DIRECTION & MANAGEMENT	45,805	17,679	28,126	0	0
HEADQUARTERS	2,822,540	2,000,893	821,647	0	0
HEADQUARTERS OVERALL	366,830	204,985	161,845	0	0
HUMAN RESOURCES MANAGEMENT-DRM	84,981	16,717	68,264	0	0
JOINT UN ACTIVITIES-DRM	902,670	858,334	44,336	0	0
Total Headquarters	4,440,957	3,226,581	1,214,376	0	0
TOTAL OTHER	19,257,755	11,447,663	7,484,831	325,261	325,261
TOTAL ANNUAL PROGRAMME BUDGET	148,829,369	100,086,682	45,410,456	3,332,231	3,332,231

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/2000
(in United States Dollars)

ANNUAL PROGRAMME BUDGET-TRUST FUNDS					Schedule 5	
Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2000	Cancellations During 2000	Unliquidated Obligations 31/12/2000		
West and Central Africa						
GUINEA	69,541	25,206	44,335	0		
LIBERIA	33,000	0	33,000	0		
SIERRA LEONE	38,789	22,853	0	15,936		
Total West and Central Africa	141,330	48,059	77,335	15,936		
East and Horn of Africa						
KENYA	23,544	13,226	10,318	0		
Total East and Horn of Africa	23,544	13,226	10,318	0		
The Great Lakes						
UNITED REP OF TANZANIA	37,645	29,817	7,828	0		
Total The Great Lakes	37,645	29,817	7,828	0		
TOTAL AFRICA	202,519	91,102	95,481	15,936		
Global Operations						
GLOBAL OPERATIONS	2,889	0	2,889	0		
Total Global Operations	2,889	0	2,889	0		
Headquarters						
HEADQUARTERS	6,164	4,244	1,920	0		
Total Headquarters	6,164	4,244	1,920	0		
TOTAL OTHER	9,053	4,244	4,809	0		
TOTAL ANNUAL PROGRAMME BUDGET-TRUST FUNDS	211,572	95,346	100,290	15,936		

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/2000
(in United States Dollars)

SUPPLEMENTARY PROGRAMME BUDGET

Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2000	Cancellations During 2000	Schedule 5 Unliquidated Obligations 31/12/2000
SIERRA LEONE				
West and Central Africa	12 043	0	12 043	0
SIERRA LEONE	12 043	0	12 043	0
TOTAL SIERRA LEONE	12 043	0	12 043	0
EAST TIMOR				
East Asia and the Pacific	59 643	32 095	27 548	0
AUSTRALIA	14 327 042	10 949 026	3 349 783	28 233
INDONESIA	14 386 665	10 981 121	3 377 331	28 233
Headquarters				
HEADQUARTERS	1 399 684	1 032 340	367 344	0
Headquarters	1 399 684	1 032 340	367 344	0
TOTAL EAST TIMOR	15 766 369	12 013 461	3 744 675	28 233
TOTAL SUPPLEMENTARY PROGRAMME BUDGET	15 798 412	12 013 461	3 756 718	28 233

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/2000
(in United States Dollars)

JUNIOR PROFESSIONAL OFFICERS

Schedule 5

Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2000	Cancellations During 2000	Unliquidated Obligations 31/12/2000
West and Central Africa				
CAMEROON	13 529	3 564	9 965	0
COTE D'IVOIRE	4 079	4 079	0	0
GUINEA	20 163	7 006	13 155	0
LIBERIA	9 811	2 405	7 406	0
MALI	3 769	242	3 527	0
SENEGAL	3 153	0	3 153	0
West and Central Africa	64 504	17 298	37 206	0
East and Horn of Africa				
ETHIOPIA	35 082	12 536	22 546	0
SUDAN	13 037	5 231	7 806	0
UGANDA	3 065	0	3 065	0
East and Horn of Africa	61 184	17 767	33 417	0
Great Lakes				
DEMOCRATIC REPUBLIC OF THE CONGO	3 402	0	3 402	0
RWANDA	10 049	0	10 049	0
UNITED REP OF TANZANIA	9 603	5 818	3 785	0
Great Lakes	23 054	5 818	17 236	0
Southern Africa				
ANGOLA	3 774	0	3 774	0
SOUTH AFRICA	8 231	34	8 197	0
Great Lakes	12 005	34	11 971	0
TOTAL AFRICA	140 747	40 917	99 830	0
Eastern Europe				
AZERBAIJAN	14 775	8 109	6 666	0
GEORGIA	9 200	103	9 097	0
RUSSIAN FEDERATION	11 999	3 500	8 499	0
Eastern Europe	35 974	11 712	24 262	0
Western Europe				
TURKEY	13 012	5 104	7 908	0
Western Europe	13 012	5 104	7 908	0

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/2000
(in United States Dollars)

JUNIOR PROFESSIONAL OFFICERS				Schedule 5	
Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2000	Cancellations During 2000	Unliquidated Obligations 31/12/2000	
South Eastern Europe					
BOSNIA AND HERZEGOVINA	22 759	9 689	13 070	0	0
CROATIA	11 983	5 548	6 435	0	0
South Eastern Europe	34 742	15 237	19 505	0	0
TOTAL EUROPE	83 728	32 053	51 675	0	0
North Africa					
MAURITANIA	3 400	0	3 400	0	0
TUNISIA	4 976	4 513	463	0	0
North Africa	8 376	4 513	3 863	0	0
Middle East					
EGYPT	7 701	514	7 187	0	0
JORDAN	4 056	12	4 044	0	0
Middle East	11 757	526	11 231	0	0
South West Asia					
IRAN (ISLAMIC REP OF)	2 643	1 151	1 492	0	0
PAKISTAN	7 774	224	7 550	0	0
South West Asia	10 417	1 375	9 042	0	0
Central Asia					
KAZAKHSTAN	3 319	108	3 211	0	0
KYRGYZSTAN	33 256	20 273	12 983	0	0
Central Asia	36 575	20 381	16 194	0	0
TOTAL CASWANAME	87 125	26 795	40 330	0	0

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/2000
(In United States Dollars)

JUNIOR PROFESSIONAL OFFICERS					Schedule 5
Global Appeal Region/Country	Unliquidated Obligations 01 January	Payments During 2000	Cancellations During 2000	Unliquidated Obligations 31/12/2000	
North America and the Caribbean					
UNITED STATES OF AMERICA	3,708	3,405	303	0	
North America and the Caribbean	3,708	3,405	303	0	
Central America					
MEXICO	9,281	6,643	2,638	0	
Central America	9,281	6,643	2,638	0	
Northern South America					
VENEZUELA	10,919	3,162	7,757	0	
Northern South America	10,919	3,162	7,757	0	
TOTAL THE AMERICAS	23,908	13,210	10,698	0	
East Asia and the Pacific					
AUSTRALIA	300	0	300	0	
CAMBODIA	12,420	3,522	8,898	0	
LAO PEOPLE'S DEMOCRATIC REPUBLIC	21,097	16,667	4,430	0	
THAILAND	24,665	11,948	12,717	0	
East Asia and the Pacific	58,482	32,137	26,345	0	
South Asia					
INDIA	7,497	0	7,497	0	
MYANMAR	7,608	612	6,996	0	
NEPAL	17,375	15,745	1,630	0	
South Asia	32,480	16,357	16,123	0	
TOTAL ASIA AND THE PACIFIC	90,962	48,494	42,468	0	
Headquarters					
HEADQUARTERS	93,751	37,869	55,882	0	
Headquarters	93,751	37,869	55,882	0	
TOTAL OTHER	93,751	37,869	55,882	0	
TOTAL JUNIOR PROFESSIONAL OFFICERS	500,221	199,338	300,883	0	
GRAND TOTAL PRIOR YEARS	165,339,574	112,394,827	49,568,347	3,376,400	

2000 Extra-Budgetary In Kind Donations to UNHCR
(In United States Dollars)

Appendix 1	
Donor	Amount
Australia	659,523
Switzerland	677,385
Action Refugies (FRA)	58,063
Deutsche Stiftung fur UNO Fluchtlingshilfe E. V. (GFR)	4,787
Human Appeal International (UAE)	35,800
Red Crescent Society (UAE)	54,405
Lutheran World Relief (USA)	4,586,259
World Vision (USA)	125,990
Hennes & Mauritz (AUS)	328,004
I. C. A. Canada (CAN)	206,521
TOTAL	6,736,737